S3265-1

Reports

of the

State Banks, Savings & Loan Associations, Credit Unions, Consumer Credit and Sale of Checks

in the

STATE OF LOUISIANA

Made to the
OFFICE OF FINANCIAL INSTITUTIONS
At the Close of Business
DECEMBER 31, 1981

BATON ROUGE

ROSTER

OFFICE OF FINANCIAL INSTITUTIONS

Hunter O. Wagner, Jr.
Commissioner of Financial Institutions
Supervisor of Homestead and Building
and Loan Associations and
Ex-Officio
Commissioner of Securities
(Appointed Commissioner March 10, 1980)

Banking Division

Name and Title	Entered Service
Financial Institutions Chief Examiner/Banks	
Frank Lassiter	June 1, 1955
Financial Institutions Staff Examiner	
Jimmy H. Whittington	May 12, 1975
AUDITORS:	
Alexandria District Office	
Willie O. Rigdon, District Office Manager	December 1, 1961
J. Stewart Belk	September 10, 1979
Joseph C. Chase	April 1, 1967
William C. Holliday, Jr.	August 6, 1979
Joe D. LaCour	May 16, 1977
Nancy C. Vogt	June 5, 1978
Baton Rouge District Office	
Clayton J. Domingue, District Office Manager	May 1, 1972
Freddie M. Gautreaux	September 23, 1974
William K. Gremillion, Jr.	April 1, 1974
Michael E. Legendre	June 1, 1981
John P. Schindler	August 10, 1977
Sidney E. Seymour	April 3, 1978
Marsha L. Stafford	August 24, 1981
Allen R. Wells	December 1, 1980
Lafayette District Office	
Lear E. Olivier, District Office Manager	June 1, 1968
Richard J. Barnewold	October 7, 1976
Malcolm J. Domingue	April 1, 1968
Winston J. Fontenot	October 16, 1971
Bertnel L. Gordon	August 17, 1981
Thomas W. Olivier	September 6, 1978
Lynn M. Porche	June 16, 1980
James A. Rowland	July 2, 1979
Monroe District Office	
Louis A. Greene, Jr., District Office Manager	September 1, 1967
Dan L. Fuller	September 29, 1977
James E. Hale	April 1, 1965
Johnny G. Harrington	December 25, 1978
Dorothy S. McEnery	January 28, 1980
Charles B. Thurston	March 23, 1981

New Orleans District Office

Jack R. Illg, District Office Manager	January 5, 1976
Stephen F. Damore	December 16, 1981
Moira F. Horan	February 5, 1979
Theodore A. Lajaunie	May 26, 1981
Earl B. Marlowe, Jr.	April 9, 1979
John B. Motichek, Jr.	February 1, 1968
Frederick C. Preisser	March 5, 1979
Paul A. Rooney	December 11, 1978
Ralph David Spears	October 8, 1979

Shreveport District Office

Charles D. Bookter, District Office Manager	September 18, 1978
Larry D. Elioff	November 30, 1981
M. Marie Hendricks	February 13, 1978
William W. Nickerson, Jr.	May 1, 1969
Donald A. Sweeters	July 3, 1979

Financial Institutions Chief Examiner/Savings and Loan; Consumer Credit, and Credit Union

Gerald O. Thompson	November 1, 1977

AUDITORS:

Savings and Loan

Danny J. Brasseaux	March 3, 1980
Joseph P. Gardner	December 11, 1978
Henry N. Harris	April 1, 1969
Alan W. Juderjahn	June 30, 1980
Shelia R. Patrick	October 26, 1981
Paul D. Purvis	February 16, 1981
Glenn L. Stevens	August 15, 1978
David F. Stinson	April 1, 1968

Consumer Credit

Wayne J. Avant	August 28, 1973
Garland A. Davis	February 6, 1975
John A. Ephrom	December 14, 1981
Joseph E. Haydel, Jr.	December 1, 1960
Evans L. Landor	July 15, 1974

Credit Union

Donald J. Launey	April 1, 1960
John J. Prokop	June 22, 1972

Baton Rouge Administrative Office

Mary F. Amedee, Administrative Assistant	November 1, 1967
M. Renee Britt, Typist Clerk	November 30, 1981
Eunice H. Dezendorf, Typist Clerk	January 3, 1977
Terry L. Hamilton, Typist Clerk	October 13, 1980
Rose Marie Hathaway, Typist Clerk	February 21, 1977
Carole M. Hester, Administrative Assistant	February 1, 1973
Edna T. Hicks, Clerk	February 1, 1963
Elodie G. Marrero, Steno Clerk	January 5, 1976
Judy R. Radelat, Typist Clerk	May 18, 1981
Ida Mae Ramer, Typist Clerk	August 17, 1981
Lynda A. Wilder, Auditor	June 6, 1977
Lou Alice Williams, Clerk	June 10, 1974

RETIREES:

William A. Wingo Retired - July 6, 1981	July 1, 1965

STATE BANKS

GENERAL REMARKS

The reports of condition of all State Banks, Savings Banks and Trust Companies in the State of Louisiana furnished the Commissioner of Financial Institutions in response to the OFFICIAL CALL as of December 31, 1981, are submitted in accordance with Statutory Provisions.

The consolidated figures of the 221 State Banks reporting as of December 31, 1981, show total resources of $15,376,144,000 as compared with $13,001,424,000 as of December 31, 1980, an increase of 18.27%.

Capital Funds as of December 31, 1981, totaled $1,153,903,000, showing an increase of 19.38% since December 31, 1980.

Since the last publication of the condition of State Banks, Savings Banks and Trust Companies in Louisiana as of December 31, 1980, the following changes have occurred:

ADDITIONS

Banks - New

April 13, 1981
BAYOULANDS BANK located on Louisiana Highway Spur 70, Plattenville, Assumption Parish, Louisiana, opened for business with an initial paid-in capital structure of $1,500,000 comprised of $750,000 in Common Stock; $375,000 in Surplus, and $375,000 in Undivided Profits.

September 1, 1981
FIRST BANK OF NATCHITOCHES AND TRUST COMPANY located at 228 Keyser Street, Natchitoches, Natchitoches Parish, Louisiana, opened for business with an initial paid-in capital structure of $1,500,000 comprised of $750,000 in Common Stock; $375,000 in Surplus, and $375,000 in Undivided Profits.

October 1, 1981
COMMERCE AND ENERGY BANK OF LAFAYETTE located at 3730 Ambassador Caffery Parkway, Lafayette, Lafayette Parish, Louisiana, opened for business with an initial paid-in capital structure of $4,000,000 comprised of $2,000,000 in Common Stock; $1,000,000 in Surplus, and $1,000,000 in Undivided Profits.

Banks - Conversions

December 10, 1981
AMERICAN BANK & TRUST CO. located at 200 Carondelet Street, New Orleans, Orleans Parish, Louisiana, opened for business with a capital structure of $30,319,184.53 comprised of $4,000,000 in Common Stock; $499,100 in Preferred Stock; $15,650,900 in Surplus, and $10,169,184.53 in Undivided Profits.
This was a conversion of "National American Bank of New Orleans" to a State-chartered institution.

December 31, 1981
CAPITAL BANK OF DELHI located at 100 Oak Street, Delhi, Richland Parish, Louisiana, opened for business with a capital structure of $3,211,000 comprised of $375,000 in Common Stock; $965,000 in Surplus, and $1,871,000 in Undivided Profits.
This was a conversion of "The First National Bank of Delhi" to a State-chartered institution.

Banks - Mergers

July 1, 1981
This Office issued a Certificate of Authority for the so-called

"phantom bank", "ABT Bank and Trust Company", and merged this "phantom bank" with the existing American Bank & Trust Company, Lafayette, Lafayette Parish, Louisiana. Simultaneously, the two existing Certificates of Authority were cancelled, effective July 1, 1981, and a new Certificate of Authority was issued to the surviving American Bank & Trust Company, effective July 1, 1981.
This merger was effected for the sole purpose of forming a one-bank holding company.

July 7, 1981
This Office issued a Certificate of Authority for the so-called "phantom bank", "New Planters Trust & Savings Bank", and merged this "phantom bank" with the existing Planters Trust & Savings Bank of Opelousas, Opelousas, St. Landry Parish, Louisiana. Simultaneously, the two existing Certificates of Authority were cancelled, effective July 7, 1981, and a new Certificate of Authority was issued to the surviving Planters Trust & Savings Bank of Opelousas, effective July 7, 1981.
This merger was effected for the sole purpose of forming a one-bank holding company.

October 1, 1981
This Office issued a Certificate of Authority for the so-called "phantom bank", "New American Bank", and merged this "phantom bank" into and with the existing American Bank & Trust Company of Houma, Houma, Terrebonne Parish, Louisiana. Simultaneously, the existing Certificate of Authority for the "phantom bank" was cancelled.
This merger was effected for the sole purpose of forming a one-bank holding company.

Branches

January 5, 1981
Webster Bank and Trust Company, Minden, Louisiana, opened its SIBLEY ROAD BRANCH at 1316 Sibley Road, Minden, Webster Parish, Louisiana.

January 19, 1981
Feliciana Bank & Trust Company, Norwood, Louisiana, opened its BLUFF CREEK BRANCH on Louisiana Highway 37 at Highway 63, Clinton, East Feliciana Parish, Louisiana.

January 19, 1981
City Savings Bank & Trust Company, DeRidder, Louisiana, opened its NORTH BRANCH at the Corner of North Pine (Highway 171) and Harrison Streets, DeRidder, Beauregard Parish, Louisiana.

January 19, 1981
Bank of Oak Grove, Oak Grove, Louisiana, opened its KILBOURNE BRANCH on Highway 17 North, Kilbourne, West Carroll Parish, Louisiana.

January 26, 1981
Bank of West Baton Rouge, Port Allen, Louisiana, opened its ERWINVILLE BRANCH at the Corner of U. S. Highway 190 and Louisiana Highway 413, Erwinville, West Baton Rouge Parish, Louisiana.

February 9, 1981
Pelican State Bank, Pelican, Louisiana, opened its MANSFIELD BRANCH on U. S. Highway 84 West, Mansfield, DeSoto Parish, Louisiana.

February 23, 1981
Pontchartrain State Bank, Metairie, Louisiana, opened its GRETNA BRANCH at 120 Terry Parkway, Gretna, Jefferson Parish, Louisiana.

March 16, 1981
United Mercantile Bank, Shreveport, Louisiana, opened its PINES-BUNCOMBE BRANCH at 6060 Buncombe Road, Shreveport, Caddo Parish, Louisiana.

March 18, 1981
Citizens Bank & Trust Company, Arcadia, Louisiana, opened its RINGGOLD BRANCH at the Corner of Louisiana Highway 7 and Old Military Road, Ringgold, Bienville Parish, Louisiana.

March 23, 1981
American Bank & Trust Company, Lafayette, Louisiana, opened its "ALL OUR BANKING" branch at 904 Jefferson Street, Lafayette, Lafayette Parish, Louisiana. (EFTS)

March 23, 1981
First Bank, Slidell, Louisiana, opened its GAUSE BOULEVARD BRANCH at 1431 Gause Boulevard, Slidell, St. Tammany Parish, Louisiana.

April 6, 1981
Tensas State Bank, Newellton, Louisiana, opened its TENSAS STATE BANK BRANCH at 610 Plank Road, St. Joseph, Tensas Parish, Louisiana.

April 9, 1981
Louisiana Bank of Ouachita Parish, West Monroe, Louisiana, opened its MONROE BRANCH at 1401 Hudson Lane, Eastchester Square Building, Monroe, Ouachita Parish, Louisiana.

April 15, 1981
Bank of Greensburg, Greensburg, Louisiana, opened its MONTPELIER BRANCH at the Corner of Highways 16 and 43, Montpelier, St. Helena Parish, Louisiana.

May 4, 1981
City Bank & Trust Company, New Iberia, Louisiana, opened its COTEAU BRANCH on State Highway 88, New Iberia, Iberia Parish, Louisiana.

June 1, 1981
Bank of Morehouse, Bastrop, Louisiana, opened its "MER ROUGE NIGHT DEPOSIT FACILITY" on Davenport Avenue, Mer Rouge, Morehouse Parish, Louisiana. (limited service branch bank - night deposit only)

June 11, 1981
American Bank & Trust Company, Lafayette, Louisiana, opened its OIL CENTER BRANCH at 118 Audubon Avenue, Lafayette, Lafayette Parish, Louisiana.

June 15, 1981
Guaranty Bank & Trust Company of Alexandria, Louisiana, Alexandria, Louisiana, opened its HIGHWAY 28 WEST BRANCH at 4401 Gardner Highway, Alexandria, Rapides Parish, Louisiana.

June 15, 1981
American Bank & Trust Company, Lafayette, Louisiana, opened its "ALL OUR BANKING" in the Lobby of Our Lady of Lourdes Hospital at 611 St. Landry Street, Lafayette, Lafayette Parish, Louisiana. (EFTS)

June 25, 1981
Rapides Bank & Trust Co. in Alexandria, Alexandria, Louisiana, opened its "LIBBY" branch at 3229 Monroe Street, Alexandria, Rapides Parish, Louisiana. (EFTS)

July 1, 1981
Guaranty Bank & Trust Company, Lafayette, Louisiana, opened its CONGRESS STREET BRANCH at 3930 Congress Street, Lafayette, Lafayette Parish, Louisiana.

July 1, 1981
American Security Bank of Ville Platte, Ville Platte, Louisiana, opened its OPELOUSAS ROAD BRANCH on Highway #167, Ville Platte, Evangeline Parish, Louisiana.

July 8, 1981
Century Bank, New Orleans, Louisiana, opened its CARROLLTON BRANCH at 2435 South Carrollton Avenue, New Orleans, Orleans Parish, Louisiana.

July 13, 1981
Bank of the South, Metairie, Louisiana, opened its OAKWOOD OFFICE in the Oakwood Shopping Center, Westbank Expressway, Gretna, Jefferson Parish, Louisiana.

July 15, 1981
Republic Bank, Blanchard, Louisiana, opened its CENTRAL BRANCH at 820 Jordan Street, Shreveport, Caddo Parish, Louisiana.

July 15, 1981
Gulf South Bank and Trust Company, Gretna, Louisiana, opened its MARRERO BRANCH at 2098 Barataria Boulevard, Marrero, Jefferson Parish, Louisiana.

July 16, 1981
Bank of St. Charles & Trust Company, Luling, Louisiana, opened its JAMES PARK BRANCH at No. 11 James Boulevard, St. Rose, St. Charles Parish, Louisiana.

July 22, 1981
The Bank of New Orleans and Trust Company, New Orleans, Louisiana, opened its "EXPRES' BANQUE" branch at 365 Canal Street, New Orleans, Orleans Parish, Louisiana. (EFTS)

July 27, 1981
Patterson State Bank, Patterson, Louisiana, opened its BERWICK OFFICE at the Corner of Louisiana Highway 182 and Boudreaux Street, Berwick, St. Mary Parish, Louisiana.

July 31, 1981
American Bank and Trust Company, Baton Rouge, Louisiana, opened its "MINT 24" branch at 12444 Florida Boulevard, Baton Rouge, East Baton Rouge Parish, Louisiana. (EFTS)

August 17, 1981
Pioneer Bank & Trust Company, Shreveport, Louisiana, opened its HUNTINGTON BRANCH at 7701 Pines Road, Shreveport, Caddo Parish, Louisiana.

August 17, 1981
Citizens Bank & Trust Company of Vivian, Louisiana, Vivian, Louisiana, opened its HOSSTON BRANCH on U. S. Highway 71, Hosston, Caddo Parish, Louisiana.

September 11, 1981
American Bank & Trust Company, Opelousas, Louisiana, opened its OPERATIONS CENTER branch at 130 East Landry Street, Opelousas, St. Landry Parish, Louisiana. (limited to general clerical functions)

September 17, 1981
Liberty Bank and Trust Company, New Orleans, Louisiana, opened its NEW ORLEANS EAST BRANCH at 9840 Lake Forest Boulevard, New Orleans, Orleans Parish, Louisiana.

September 23, 1981
American Bank and Trust Company, Baton Rouge, Louisiana, opened its "MINT 24" branch at the Corner of Acadian Thruway and Perkins Road in Claitor's Shopping Center, Baton Rouge, East Baton Rouge Parish, Louisiana. (EFTS)

September 28, 1981
Central Bank, Monroe, Louisiana, opened its SOUTHEAST CENTRAL BRANCH at 1800 U. S. Highway 165 By-Pass, Monroe, Ouachita Parish, Louisiana.

September 28, 1981
Raceland Bank & Trust Company, Raceland, Louisiana, opened its THIBODAUX BRANCH at 422 East First Street, Thibodaux, Lafourche Parish, Louisiana.

October 5, 1981
The Farmerville Bank, Farmerville, Louisiana, opened its WESTERN BRANCH on Highway 167 North, Bernice, Union Parish, Louisiana.

October 12, 1981
Iberville Trust & Savings Bank, Plaquemine, Louisiana, opened its PLAZA BRANCH at the Intersection of Plaza Drive and Belleview Road, Plaquemine, Iberville Parish, Louisiana.

November 2, 1981
Breaux Bridge Bank & Trust Co., Breaux Bridge, Louisiana, opened its CECILIA BRANCH on Louisiana Highway 347, Cecilia, St. Martin Parish, Louisiana.

November 2, 1981
First Security Bank and Trust Company, Haughton, Louisiana, opened its SOUTH BOSSIER BRANCH at 4910 Barksdale Boulevard, Bossier City, Bossier Parish, Louisiana.

November 4, 1981
The Bank of New Orleans and Trust Company, New Orleans, Louisiana, opened its "EXPRES' BANQUE" branch at 801 Chartres Street, New Orleans, Orleans Parish, Louisiana. (EFTS)

November 9, 1981
Guaranty Bank & Trust Company, Lafayette, Louisiana, opened its SOUTHPARK BRANCH at 225 Southpark Road, Lafayette, Lafayette Parish, Louisiana.

November 9, 1981
First State Bank and Trust Company, Franklinton, Louisiana, opened its VARNADO BRANCH on Highway 21 North, Varnado, Washington Parish, Louisiana.

November 17, 1981
Gulf Coast Bank, Abbeville, Louisiana, opened its CHARITY STREET BRANCH at 2025 Charity Street, Abbeville, Vermilion Parish, Louisiana.

November 20, 1981
First Bank, Pineville, Louisiana, opened its HIGHWAY 28 EAST OFFICE at 2951 Highway 28 East, Pineville, Rapides Parish, Louisiana.

November 30, 1981
Citizens Bank & Trust Company, Thibodaux, Louisiana, opened its LAFOURCHE PLAZA BRANCH at the Corner of Highway One and West Thibodaux By-Pass Road, Thibodaux, Lafourche Parish, Louisiana.

December 3, 1981
Capital Bank & Trust Co., Baton Rouge, Louisiana, opened its MONTICELLO OFFICE at 11880 Greenwell Springs Road, Baton Rouge, East Baton Rouge Parish, Louisiana.

December 7, 1981
American Bank and Trust Company, Baton Rouge, Louisiana, opened its OPERATIONS CENTER BRANCH at 3854 American Way, Baton Rouge, East Baton Rouge Parish, Louisiana.

December 10, 1981
American Bank & Trust Co., New Orleans, Louisiana, opened the following branches: LEE CIRCLE BRANCH, 1018 St. Charles Avenue; LAKEVIEW BRANCH, 826 Harrison Avenue; PARKCHESTER BRANCH, 4764 Paris Avenue, GOVERNOR CLAIBORNE BRANCH, 3000 Napoleon Avenue; CHEF MENTEUR BRANCH,

7201 Chef Menteur Highway; 225 BARONNE BRANCH, 225 Baronne Street; BROAD-DE SOTO BRANCH, 1425 North Broad Street; INTERNATIONAL TRADE MART BRANCH, No. 2 Canal Street; LAKE FOREST BRANCH, 5660 Read Boulevard; CARROLTON BRANCH, 110 South Carrolton Avenue; WOODLAND WEST BRANCH, 6057 Woodland Highway; ELK PLACE BRANCH, 144 Elk Place, all located in New Orleans, Orleans Parish, Louisiana.

December 21, 1981
The Bank of New Orleans and Trust Company, New Orleans, Louisiana, opened its full-service CANAL PLACE BANKING CENTER at 365 Canal Street, New Orleans, Orleans Parish, Louisiana.
On July 22, 1981, the bank opened an EFTS machine at this same location until the full-service branch was completed. Certificate of Authority for the EFTS machine has now been cancelled and a full-service Certificate of Authority issued. The machine is still in operation, but considered part of the full-service branch.

December 30, 1981
Bank of the South, Baton Rouge, Louisiana, opened its CENTRAL BRANCH at 14340 Greenwell Springs Road, Greenwell Springs, East Baton Rouge Parish, Louisiana.

December 31, 1981
Capital Bank of Delhi, Delhi, Louisiana, opened its DRIVE-UP FACILITY at 101 Oak Street, Delhi, Richland Parish, Louisiana.

DELETIONS

March 31, 1981
The Vernon Bank, Leesville, Louisiana, closed its THE VERNON MOTOR BANK branch at 410 East Texas Street, Leesville, Vernon Parish, Louisiana.

June 1, 1981
Bank of Morehouse, Bastrop, Louisiana, closed its "MATT" branch on Davenport Avenue, Mer Rouge, Morehouse Parish, Louisiana. (EFTS)

September 30, 1981
Tensas State Bank, Newellton, Louisiana, closed its TENSAS STATE BANK BRANCH (EFTS) at 118 South Main Street, Newellton, Louisiana, and its TENSAS STATE BANK BRANCH (EFTS) at 601 Plank Road, St. Joseph, both in Tensas Parish, Louisiana.

CHANGES IN LOCATION

March 2, 1981
American Bank and Trust Company, Baton Rouge, Louisiana, changed the location of its SHERWOOD FOREST BRANCH from 3850 Sherwood Forest Boulevard to 2927 Sherwood Forest Boulevard, both locations within Baton Rouge, East Baton Rouge Parish, Louisiana.

March 23, 1981
Bank of Benton, Benton, Louisiana, changed the location of its MAIN OFFICE from 104 Sibley Street to 196 Burt Boulevard, both locations within Benton, Bossier Parish, Louisiana.

July 13, 1981
Bank of the South, Gretna, Louisiana, changed the location of its MAIN OFFICE from Oakwood Shopping Center, Westbank Expressway, Gretna, to 3340 Severn Avenue, Metairie, all locations within Jefferson Parish, Louisiana.

July 13, 1981
Richland State Bank, Rayville, Louisiana, changed the location of its MANGHAM BRANCH from 308 Main Street to the Northwest Corner of Main and Horace Streets, both locations within Mangham, Richland Parish, Louisiana.

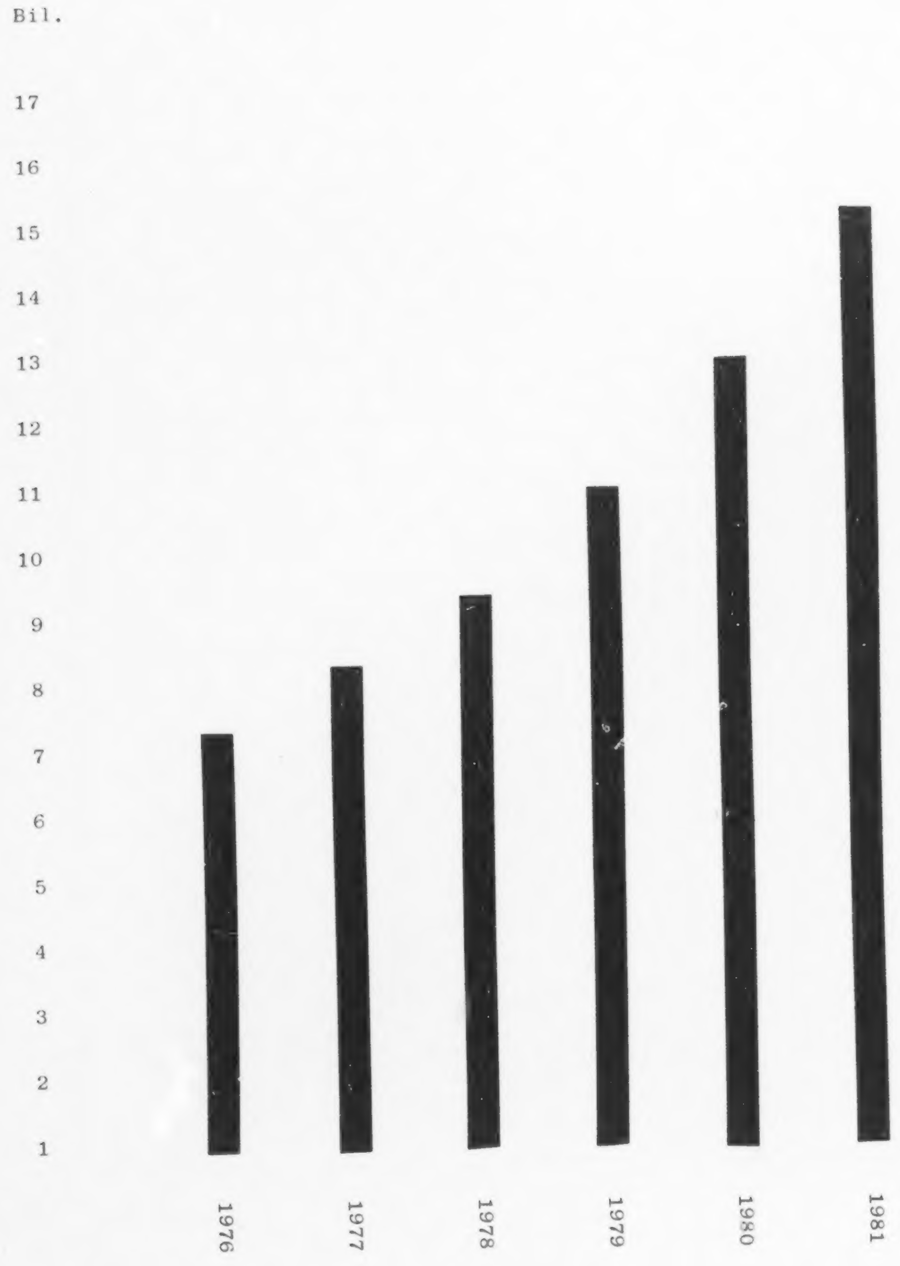
July 27, 1981
The Bank of New Orleans and Trust Company, New Orleans, Louisiana, changed the location of its MEDICAL PLAZA OFFICE from 3600 Prytania Street to 3525 Prytania Street, both locations within New Orleans, Orleans Parish, Louisiana; and changed the name to TOURO BANKING CENTER.

The schedule below indicates the number of banks operating at the close of the period covered by this report, the number of banks with Federal Reserve System and Federal Deposit Insurance Corporation membership, the number of banks operating without Deposit Insurance and the number of Branch Banks, Depositories and Facilities.

	Member F.R.S.	Member F.D.I.C.	Banks Without Deposit Insurance	Branch Banks, Depositories and Facilities
State Banks, Savings Banks & Trust Companies	7	221	0	555

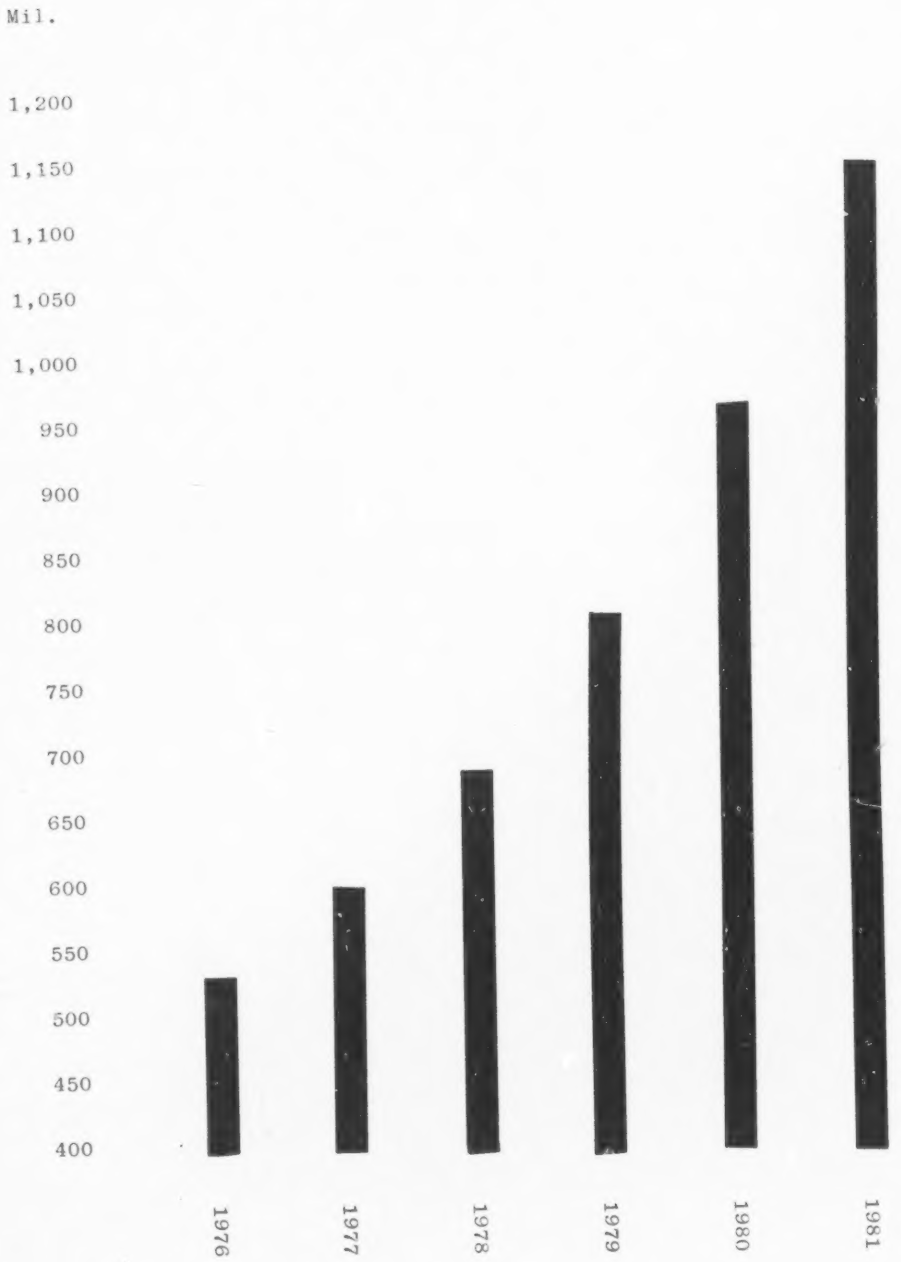
TREND OF ASSETS

STATE BANKS IN LOUISIANA

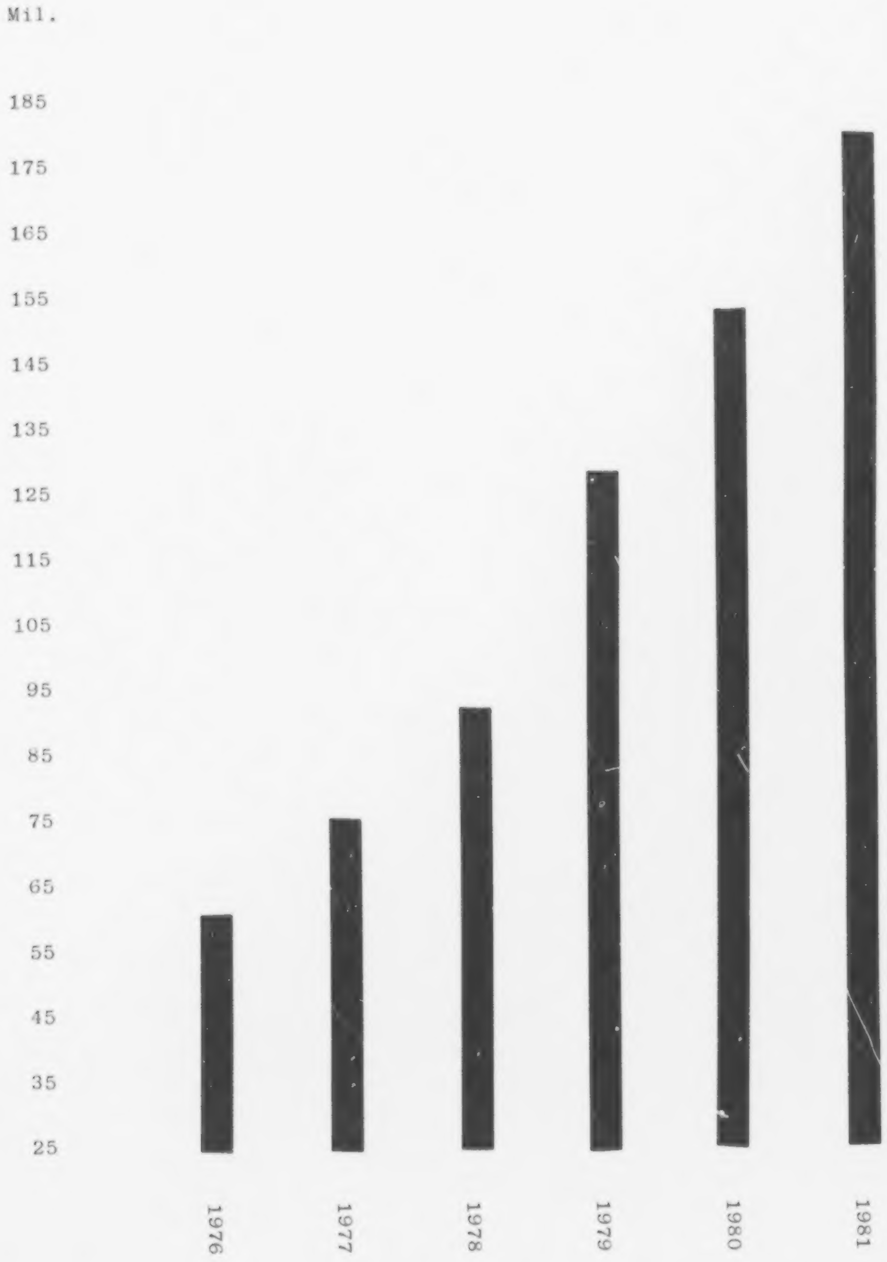


TREND OF EQUITY CAPITAL

STATE BANKS IN LOUISIANA



TREND OF EARNINGS
STATE BANKS IN LOUISIANA



PERCENTAGE DISTRIBUTION OF RESOURCES

Cash and Due From Banks	10.65%
U. S. Government Obligations	15.69%
Obligations of States, Political Subdivisions, and Other Securities	11.30%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	6.43%
Net Loans	51.28%
Lease Financing Receivables	.16%
Bank Premises, Furniture and Fixtures, Other Real Estate Directly and Indirectly Held	2.33%
Other Assets	2.16%
	100.00%

PERCENTAGE DISTRIBUTION OF LIABILITIES

Deposits	86.73%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	3.22%
Bills Payable, Rediscounts, and Other Liabilities for Borrowed Money	.25%
Other Liabilities	1.97%
Subordinated Notes and Debentures	.33%
Capital Stock	1.18%
Surplus	2.91%
Undivided Profits and Reserves	3.41%
	100.00%

SELECTIVE RATIOS

Total Deposits to Total Assets	86.73%
Total Equity Capital, Including Subordinated Notes and Debentures to Total Gross Assets	7.83%
Total Equity Capital, Including Subordinated Notes and Debentures to Total Deposits	9.03%
Total Loans Net of Federal Funds Sold to Total Assets	51.85%
Total Loans Net of Federal Funds Sold to Total Deposits	59.79%
Demand Deposits to Total Deposits	29.64%
Time Deposits to Total Deposits	70.36%
Net Operating Income After Taxes to Total Assets	1.26%

APPLICATIONS

1979	Filed	Approved	Denied	Withdrawn
Banks	17	12	2	1
Branches	49	51	2	0
1980				
Banks	9	6	3	1
Branches	42	37	3	3
1981				
Banks	14	5	4	6
Branches	47	49	3	1

NOTE: In addition to the above, 7 "phantom banks" were approved for the sole purpose of forming one-bank holding companies.

CAPITAL CHANGES

FOR THE YEAR ENDING DECEMBER 31, 1981

Name and Location of Bank	From	To	Manner
Gulf Coast Bank Abbeville, Louisiana	200,000	1,000,000	Stock Dividend
Citizens Bank & Trust Company, Arcadia Arcadia, Louisiana	314,000	375,000	Sale of Stock
Bank of Morehouse Bastrop, Louisiana	600,000	645,000	Stock Dividend
Baton Rouge Bank & Trust Company Baton Rouge, Louisiana	2,601,000	2,859,000	Stock Dividend
Delta Bank & Trust Company Belle Chasse, Louisiana	936,000	1,872,000	Stock Dividend
Republic Bank Blanchard, Louisiana	772,000	897,000	Sale of Stock
Bank of the Mid-South Bossier City, Louisiana	750,000	1,000,000	Sale of Stock
Breaux Bridge Bank & Trust Co. Breaux Bridge, Louisiana	271,000	620,000	Sale of Stock Stock Dividend
Guaranty Bank & Trust Company of Delhi Delhi, Louisiana	454,000	499,000	Stock Dividend
Tri-Parish Bank & Trust Company Eunice, Louisiana	500,000	1,000,000	Stock Dividend
Louisiana Central Bank Ferriday, Louisiana	572,000	575,000	Sale of Stock
Central Bank & Trust Company Glenmora, Louisiana	400,000	500,000	Stock Dividend
Bank of Greensburg Greensburg, Louisiana	151,000	155,000	Sale of Stock
The Planters Bank & Trust Company Haynesville, Louisiana	606,000	607,000	Sale of Stock
Claiborne Bank & Trust Company Homer, Louisiana	420,000	462,000	Stock Split
Community State Bank Independence, Louisiana	319,000	360,000	Sale of Stock
Hub City Bank and Trust Company Lafayette, Louisiana	1,050,000	1,206,000	Stock Dividend

Name and Location of Bank	From	To	Manner
American Bank of Commerce Lake Charles, Louisiana	1,227,000	1,840,000	Stock Dividend
The Bank of Logansport Logansport, Louisiana	210,000	262,000	Sale of Stock
Bank of Maringouin Maringouin, Louisiana	300,000	600,000	Sale of Stock
First Metropolitan Bank Metairie, Louisiana	902,000	985,000	Sale of Stock
First Progressive Bank Metairie, Louisiana	1,243,000	1,679,000	Sale of Stock
Peoples Bank & Trust Company Minden, Louisiana	1,021,000	1,382,000	Sale of Stock Stock Dividend
Central Bank Monroe, Louisiana	4,812,000	5,775,000	Stock Dividend
Bank of Southwest Louisiana Oakdale, Louisiana	442,000	707,000	Sale of Stock
Pelican State Bank Pelican, Louisiana	113,000	114,000	Sale of Stock
Bank of West Baton Rouge Port Allen, Louisiana	807,000	871,000	Stock Dividend
Lincoln Bank & Trust Company Ruston, Louisiana	1,575,000	1,650,000	Stock Dividend
Ruston State Bank & Trust Company Ruston, Louisiana	814,000	900,000	Sale of Stock Stock Dividend
Teche Bank & Trust Co. St. Martinville, Louisiana	225,000	281,000	Sale of Stock
American Bank & Trust Company Shreveport, Louisiana	767,000	807,000	Sale of Stock
Louisiana Bank & Trust Company Shreveport, Louisiana	4,012,000	4,481,000	Sale of Stock Stock Dividend
Shreveport Bank & Trust Company Shreveport, Louisiana	779,000	1,071,000	Sale of Stock Stock Dividend
Tallulah State Bank & Trust Company Tallulah, Louisiana	340,000	510,000	Stock Dividend
Louisiana Bank of Ouachita Parish West Monroe, Louisiana	1,000,000	1,300,000	Sale of Stock

BANK OF ABBEVILLE & TRUST COMPANY
ABBEVILLE, VERMILION PARISH, LOUISIANA

123 CONCORD STREET
POST OFFICE DRAWER 340 70510

OPENED: MARCH 16, 1932
PHONE: (318) 893-0574

OFFICERS

Chairman of the Board:
Roy R. Broussard
President:
Michael P. Broussard
Cashier:
Mrs. Vick Landry

BRANCHES

Maurice
Drive-In Bank

ASSETS

Cash and due from depository institutions	$ 14,489
U. S. Treasury securities	10,859
Obligations of other U. S. Government agencies and corporations	3,050
Obligations of States and political subdivisions in the United States	6,352
All other securities	
Federal funds sold and securities purchased under agreements to resell	7,400
Net loans	23,569
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	233
Real estate owned other than bank premises	3
All other assets	1,534
TOTAL ASSETS	$ 67,489

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 15,009
Time and savings deposits of individuals, partnerships, and corporations		28,624
Deposits of United States Government		182
Deposits of States and political subdivisions in the United States		15,769
All other deposits		377
Certified and officers' checks		162
TOTAL DEPOSITS		$ 60,123
Total demand deposits	$25,257	
Total time and savings deposits	$34,866	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		908
TOTAL LIABILITIES		$ 61,031
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	300
Surplus	2,800
Undivided profits and reserve for contingencies and other capital reserves	3,358
TOTAL EQUITY CAPITAL	$ 6,458
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 67,489

GULF COAST BANK
ABBEVILLE, VERMILION PARISH, LOUISIANA

221 SOUTH STATE STREET
POST OFFICE BOX 490 70510

OPENED: FEBRUARY 1, 1971
PHONE: (318) 893-7733

OFFICERS

Chairman of the Board
Charles A. Patout
President:
Robert C. Hollier
Cashier:
Ruby V. Bertrand

BRANCHES

Delcambre
Erath
Maurice
Charity Street

ASSETS

Cash and due from depository institutions	$ 3,285
U. S. Treasury securities	14,418
Obligations of other U. S. Government agencies and corporations	1,794
Obligations of States and political subdivisions in the United States	8,718
All other securities	
Federal funds sold and securities purchased under agreements to resell	5,800
Net loans	22,992
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,547
Real estate owned other than bank premises	
All other assets	1,087
TOTAL ASSETS	$ 60,641

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 11,442
Time and savings deposits of individuals, partnerships, and corporations		36,722
Deposits of United States Government		18
Deposits of States and political subdivisions in the United States		5,857
All other deposits		25
Certified and officers' checks		494
TOTAL DEPOSITS		$ 54,558
Total demand deposits	$13,879	
Total time and savings deposits	$40,679	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		300
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,212
TOTAL LIABILITIES		$ 56,070
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,000
Surplus	1,500
Undivided profits and reserve for contingencies and other capital reserves	2,071
TOTAL EQUITY CAPITAL	$ 4,571
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 60,641

GUARANTY BANK & TRUST COMPANY OF ALEXANDRIA, LOUISIANA
ALEXANDRIA, RAPIDES PARISH, LOUISIANA

934 THIRD STREET
POST OFFICE BOX 351 71301

OPENED: MARCH 1, 1921
PHONE: (318) 487-2265

OFFICERS

Chairman of the Board:
John W. Deming, M.D.
President:
Lawrence W. McIntosh
Cashier:
Jack E. Daniels

BRANCHES

- Lee Street
- Ball
- Alexandria Mall
- Pineville
- Auto Bank
- Park Avenue
- Jackson Street
- Tioga
- Pineville East
- Masonic Drive
- Highway 28 West

ASSETS

Cash and due from depository institutions		$ 54,489
U. S. Treasury securities		44,648
Obligations of other U. S. Government agencies and corporations		29,152
Obligations of States and political subdivisions in the United States		32,269
All other securities		1,268
Federal funds sold and securities purchased under agreements to resell		
Net loans		134,594
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		5,534
Real estate owned other than bank premises		403
All other assets		9,136
TOTAL ASSETS		$311,493

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 52,506
Time and savings deposits of individuals, partnerships, and corporations		148,425
Deposits of United States Government		182
Deposits of States and political subdivisions in the United States		67,999
All other deposits		5,620
Certified and officers' checks		1,983
TOTAL DEPOSITS		$276,715
Total demand deposits	$ 63,539	
Total time and savings deposits	$213,176	
Federal funds purchased and securities sold under agreements to repurchase		9,240
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		421
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		4,535
TOTAL LIABILITIES		$290,911
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,650
Surplus	8,350
Undivided profits and reserve for contingencies and other capital reserves	10,582
TOTAL EQUITY CAPITAL	$ 20,582
TOTAL LIABILITIES AND EQUITY CAPITAL	$311,493

RAPIDES BANK & TRUST CO. IN ALEXANDRIA
ALEXANDRIA, RAPIDES PARISH, LOUISIANA

400 MURRAY STREET
POST OFFICE BOX 31 71301

OPENED: APRIL 27, 1933
PHONE: (318) 487-2431

OFFICERS

President:
Robert H. Bolton
Cashier:
Leroy M. Villard

BRANCHES

- Bolton Avenue
- England AFB
- Pineville
- Lee and Texas
- Fort Polk
- Jackson and MacArthur
- Memorial Drive
- Tioga
- Edgewood Drive and Highway 28
- Ball
- Lower Third
- "LIBBY" (2)
- North Fort Polk

ASSETS

Cash and due from depository institutions		$ 26,964
U. S. Treasury securities		64,109
Obligations of other U. S. Government agencies and corporations		24,528
Obligations of States and political subdivisions in the United States		49,795
All other securities		311
Federal funds sold and securities purchased under agreements to resell		20,000
Net loans		118,944
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		2,386
Real estate owned other than bank premises		
All other assets		402
TOTAL ASSETS		$307,439

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 56,441
Time and savings deposits of individuals, partnerships, and corporations		133,008
Deposits of United States Government		228
Deposits of States and political subdivisions in the United States		82,207
All other deposits		8,700
Certified and officers' checks		3,376
TOTAL DEPOSITS		$283,960
Total demand deposits	$ 76,482	
Total time and savings deposits	$207,478	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		445
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		606
TOTAL LIABILITIES		$285,011
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		1,000
Surplus		9,000
Undivided profits and reserve for contingencies and other capital reserves		12,428
TOTAL EQUITY CAPITAL		$ 22,428
TOTAL LIABILITIES AND EQUITY CAPITAL		$307,439

CENTRAL PROGRESSIVE BANK OF AMITE
AMITE, TANGIPAHOA PARISH, LOUISIANA

400 WEST OAK STREET
POST OFFICE BOX 916 70422

OPENED: JANUARY 3, 1967
PHONE: (504) 748-7157

OFFICERS

Chairman of the Board:
Jack A. Blossman
President:
Stanley Dameron
Cashier:
Jean S. Dees

BRANCHES

Hammond
Kentwood

ASSETS

Cash and due from depository institutions	$ 2,493
U. S. Treasury securities	2,098
Obligations of other U. S. Government agencies and corporations	4,122
Obligations of States and political subdivisions in the United States	1,158
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,000
Net loans	21,772
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	838
Real estate owned other than bank premises	28
All other assets	668
TOTAL ASSETS	$ 34,177

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,193
Time and savings deposits of individuals, partnerships, and corporations		20,398
Deposits of United States Government		46
Deposits of States and political subdivisions in the United States		5,228
All other deposits		
Certified and officers' checks		432
TOTAL DEPOSITS		$ 31,297
Total demand deposits	$ 6,308	
Total time and savings deposits	$24,989	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		26
All other liabilities		618
TOTAL LIABILITIES		$ 31,941
Subordinated notes and debentures		$ 487

EQUITY CAPITAL

Preferred stock	$
Common stock	644
Surplus	596
Undivided profits and reserve for contingencies and other capital reserves	509
TOTAL EQUITY CAPITAL	$ 1,749
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 34,177

ST. BERNARD BANK & TRUST COMPANY
ARABI, ST. BERNARD PARISH, LOUISIANA

6735 ST. CLAUDE AVENUE
POST OFFICE BOX 238 70032

OPENED: APRIL 25, 1905
PHONE: (504) 271-5361

OFFICERS

Chairman of the Board:
Joseph M. Meraux
President:
Joseph M. Meraux
Cashier:
Stanley W. Serpas

BRANCHES

Chalmette
Claiborne
Goodchildren
Poydras

ASSETS

Cash and due from depository institutions		$ 9,820
U. S. Treasury securities		19,560
Obligations of other U. S. Government agencies and corporations		3,911
Obligations of States and political subdivisions in the United States		1,479
All other securities		39
Federal funds sold and securities purchased under agreements to resell		7,500
Net loans		24,070
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		1,213
Real estate owned other than bank premises		
All other assets		596
TOTAL ASSETS		$ 68,188

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 14,676
Time and savings deposits of individuals, partnerships, and corporations		36,124
Deposits of United States Government		89
Deposits of States and political subdivisions in the United States		4,839
All other deposits		2,000
Certified and officers' checks		624
TOTAL DEPOSITS		$ 58,352
Total demand deposits	$19,059	
Total time and savings deposits	$39,293	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		823
TOTAL LIABILITIES		$ 59,175
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		375
Surplus		928
Undivided profits and reserve for contingencies and other capital reserves		7,710
TOTAL EQUITY CAPITAL		$ 9,013
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 68,188

CITIZENS BANK & TRUST COMPANY
ARCADIA, BIENVILLE PARISH, LOUISIANA

711 FIRST STREET
POST OFFICE BOX 390 71001

OPENED: OCTOBER 4, 1971
PHONE: (318) 263-8491

OFFICERS

Chairman of the Board:
William D. Green
President:
Leroy Perritt
Cashier:
Jean Moore

BRANCHES

Ringgold

ASSETS

Cash and due from depository institutions	$ 1,015
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	1,026
Obligations of States and political subdivisions in the United States	1,004
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,150
Net loans	7,783
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	438
Real estate owned other than bank premises	
All other assets	279
TOTAL ASSETS	$ 12,695

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,421
Time and savings deposits of individuals, partnerships, and corporations		8,229
Deposits of United States Government		7
Deposits of States and political subdivisions in the United States		1,647
All other deposits		30
Certified and officers' checks		129
TOTAL DEPOSITS		$ 11,463
Total demand deposits	$1,702	
Total time and savings deposits	$9,761	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		247
TOTAL LIABILITIES		$ 11,710
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	375
Surplus	459
Undivided profits and reserve for contingencies and other capital reserves	151
TOTAL EQUITY CAPITAL	$ 985
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 12,695

FIRST STATE BANK AND TRUST COMPANY OF EAST BATON ROUGE PARISH
BAKER, EAST BATON ROUGE PARISH, LOUISIANA

3033 RAY WEILAND DRIVE
POST OFFICE BOX 487 70714

OPENED: JULY 5, 1960
PHONE: (504) 775-0350

OFFICERS

Chairman of the Board:
J. Spencer Jones
President:
J. Spencer Jones
Cashier:
Joan H. Frizzell

BRANCHES

Brownsfield
Central
Florida Boulevard

ASSETS

Cash and due from depository institutions	$ 4,503
U. S. Treasury securities	5,137
Obligations of other U. S. Government agencies and corporations	17,621
Obligations of States and political subdivisions in the United States	7,157
All other securities	
Federal funds sold and securities purchased under agreements to resell	7,925
Net loans	13,342
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	715
Real estate owned other than bank premises	
All other assets	1,662
TOTAL ASSETS	$ 58,062

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,305
Time and savings deposits of individuals, partnerships, and corporations		21,076
Deposits of United States Government		19
Deposits of States and political subdivisions in the United States		18,526
All other deposits		252
Certified and officers' checks		380
TOTAL DEPOSITS		$ 47,558
Total demand deposits	$19,150	
Total time and savings deposits	$28,408	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		644
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		5,831
TOTAL LIABILITIES		$ 54,033
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	525
Surplus	2,050
Undivided profits and reserve for contingencies and other capital reserves	1,454
TOTAL EQUITY CAPITAL	$ 4,029
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 58,062

BASILE STATE BANK
BASILE, EVANGELINE PARISH, LOUISIANA

725 STAGG AVENUE
POST OFFICE BOX 697 70515

OPENED: JULY 2, 1956
PHONE: (318) 432-6646

OFFICERS

President:
O. J. Myers
Cashier:
Leo J. LaFleur

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,351
U. S. Treasury securities	368
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,062
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,700
Net loans	3,499
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	63
Real estate owned other than bank premises	6
All other assets	4
TOTAL ASSETS	$ 8,053

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	$ 1,777
Time and savings deposits of individuals, partnerships, and corporations	5,064
Deposits of United States Government	47
Deposits of States and political subdivisions in the United States	249
All other deposits	
Certified and officers' checks	111
TOTAL DEPOSITS	$ 7,248
Total demand deposits $2,184	
Total time and savings deposits $5,064	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	16
TOTAL LIABILITIES	$ 7,264
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	$
Common stock	90
Surplus	460
Undivided profits and reserve for contingencies and other capital reserves	239
TOTAL EQUITY CAPITAL	$ 789
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 8,053

BANK OF MOREHOUSE
BASTROP, MOREHOUSE PARISH, LOUISIANA

311 NORTH FRANKLIN
POST OFFICE BOX 1020 71220

OPENED: AUGUST 21, 1950
PHONE: (318) 281-0362

OFFICERS

Chairman of the Board:
A. E. Stephenson
President:
F. Ronnie Myrick
Cashier:
Carolyn Hull

BRANCHES

Magnolia
Downtown Branch
East Madison
Bonita
"Mer Rouge Night Deposit Facility"

ASSETS

Cash and due from depository institutions	$ 5,194
U. S. Treasury securities	1,300
Obligations of other U. S. Government agencies and corporations	5,402
Obligations of States and political subdivisions in the United States	6,161
All other securities	
Federal funds sold and securities purchased under agreements to resell	900
Net loans	25,081
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,228
Real estate owned other than bank premises	
All other assets	1,315
TOTAL ASSETS	$ 46,581

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,335
Time and savings deposits of individuals, partnerships, and corporations		24,389
Deposits of United States Government		509
Deposits of States and political subdivisions in the United States		6,077
All other deposits		
Certified and officers' checks		1,827
TOTAL DEPOSITS		$ 42,137
Total demand deposits	$12,037	
Total time and savings deposits	$30,100	
Federal funds purchased and securities sold under agreements to repurchase		139
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		240
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		894
TOTAL LIABILITIES		$ 43,410
Subordinated notes and debentures		$ 300

EQUITY CAPITAL

Preferred stock	$
Common stock	645
Surplus	820
Undivided profits and reserve for contingencies and other capital reserves	1,406
TOTAL EQUITY CAPITAL	$ 2,871
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 46,581

AMERICAN BANK AND TRUST COMPANY
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

400 MAIN STREET
POST OFFICE BOX 591 70821

OPENED: APRIL 2, 1946
PHONE: (504) 346-6000

OFFICERS

Chairman of the Board:
Max Pace
President:
Joseph N. Traigle
Cashier:
W. J. Noel, Jr.

BRANCHES

- Sherwood Forest
- Interstate-Airline
- North Baton Rouge
- Airline
- Broadmoor
- Greenwell Springs
- Highland Road
- Mid-City
- Operations Center
- Baker
- College Drive
- Northpark
- Louisiana State University
- Calais
- Tara
- Wooddale
- "MINT 24" (4)

ASSETS

Cash and due from depository institutions	$ 85,438
U. S. Treasury securities	36,092
Obligations of other U. S. Government agencies and corporations	68,679
Obligations of States and political subdivisions in the United States	69,179
All other securities	96
Federal funds sold and securities purchased under agreements to resell	30,800
Net loans	346,087
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	11,826
Real estate owned other than bank premises	3,686
All other assets	21,715
TOTAL ASSETS	$673,598

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 106,533
Time and savings deposits of individuals, partnerships, and corporations		209,595
Deposits of United States Government		470
Deposits of States and political subdivisions in the United States		121,001
All other deposits		87,909
Certified and officers' checks		4,802
TOTAL DEPOSITS		$530,310
Total demand deposits	$191,791	
Total time and savings deposits	$338,519	
Federal funds purchased and securities sold under agreements to repurchase		71,818
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		2,442
Mortgage indebtedness and liability for capitalized leases		576
All other liabilities		15,326
TOTAL LIABILITIES		$620,472
Subordinated notes and debentures		$ 7,000

EQUITY CAPITAL

Preferred stock	$
Common stock	5,500
Surplus	20,300
Undivided profits and reserve for contingencies and other capital reserves	20,326
TOTAL EQUITY CAPITAL	$ 46,126
TOTAL LIABILITIES AND EQUITY CAPITAL	$673,598

BANK OF THE SOUTH
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

9800 AIRLINE HIGHWAY
POST OFFICE BOX 15752 70895

OPENED: APRIL 2, 1979
PHONE: (504) 925-5050

OFFICERS

Chairman of the Board:
James A. Desselle, Jr.
President:
Frank J. Greely, Jr.
Cashier:
George W. Cummings, III

BRANCHES

Central

ASSETS

Cash and due from depository institutions		$ 8,166
U. S. Treasury securities		2,539
Obligations of other U. S. Government agencies and corporations		8,423
Obligations of States and political subdivisions in the United States		3,878
All other securities		
Federal funds sold and securities purchased under agreements to resell		5,025
Net loans		19,416
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		1,608
Real estate owned other than bank premises		
All other assets		946
TOTAL ASSETS		$ 50,001

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,705
Time and savings deposits of individuals, partnerships, and corporations		23,474
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		15,947
All other deposits		
Certified and officers' checks		659
TOTAL DEPOSITS		$ 45,785
Total demand deposits	$11,932	
Total time and savings deposits	$33,853	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,168
TOTAL LIABILITIES		$ 46,953
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		1,250
Surplus		1,250
Undivided profits and reserve for contingencies and other capital reserves		548
TOTAL EQUITY CAPITAL		$ 3,048
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 50,001

BATON ROUGE BANK & TRUST COMPANY
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

617 NORTH BOULEVARD
POST OFFICE BOX 2862 70821

OPENED: SEPTEMBER 11, 1967
PHONE: (504) 383-3781

OFFICERS

Chairman of the Board:
George A. Foster, Jr.
President:
Donald C. Haney
Cashier:
Roland C. DeLaune, Jr.

BRANCHES

Florida Boulevard
Plank Plaza
Shenandoah
"Baton Rouge Bank 24"
Government Street

ASSETS

Cash and due from depository institutions	$ 9,005
U. S. Treasury securities	6,179
Obligations of other U. S. Government agencies and corporations	19,303
Obligations of States and political subdivisions in the United States	7,951
All other securities	
Federal funds sold and securities purchased under agreements to resell	11,500
Net loans	70,919
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	3,655
Real estate owned other than bank premises	1,178
All other assets	3,016
TOTAL ASSETS	$132,706

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 20,190
Time and savings deposits of individuals, partnerships, and corporations		67,791
Deposits of United States Government		297
Deposits of States and political subdivisions in the United States		26,410
All other deposits		35
Certified and officers' checks		1,100
TOTAL DEPOSITS		$115,823
Total demand deposits	$25,286	
Total time and savings deposits	$90,537	
Federal funds purchased and securities sold under agreements to repurchase		3,310
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		388
Mortgage indebtedness and liability for capitalized leases		394
All other liabilities		3,451
TOTAL LIABILITIES		$123,366
Subordinated notes and debentures		$ 800

EQUITY CAPITAL

Preferred stock	$
Common stock	2,859
Surplus	2,440
Undivided profits and reserve for contingencies and other capital reserves	3,241
TOTAL EQUITY CAPITAL	$ 8,540
TOTAL LIABILITIES AND EQUITY CAPITAL	$132,706

CAPITAL BANK & TRUST CO.
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

1885 WOODDALE BOULEVARD
POST OFFICE BOX 2710 70821

OPENED: MAY 20, 1955
PHONE: (504) 927-1220

OFFICERS

Chairman of the Board:
H. H. Holloway, Jr.
President:
Richard K. Easterly
Cashier:
Stephen C. Ducote, Jr.

BRANCHES

- Bon Marche
- Riverside
- Plank Road
- University
- Corporate Square
- Cortana Plantation
- Bon Marche' Mall
- Sherwood Village
- "eXtra Services Teller"
- Essen Plaza
- South Sherwood
- Monticello
- Main Street

ASSETS

Cash and due from depository institutions	$110,124
U. S. Treasury securities	19,492
Obligations of other U. S. Government agencies and corporations	12,567
Obligations of States and political subdivisions in the United States	18,935
All other securities	3,670
Federal funds sold and securities purchased under agreements to resell	36,800
Net loans	221,563
Lease financing receivables	4,955
Bank premises, furniture and fixtures, and other assets representing bank premises	17,695
Real estate owned other than bank premises	410
All other assets	8,610
TOTAL ASSETS	$454,821

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 64,850
Time and savings deposits of individuals, partnerships, and corporations		126,310
Deposits of United States Government		539
Deposits of States and political subdivisions in the United States		62,712
All other deposits		125,922
Certified and officers' checks		2,929
TOTAL DEPOSITS		$383,262
Total demand deposits	$169,742	
Total time and savings deposits	$213,520	
Federal funds purchased and securities sold under agreements to repurchase		34,518
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		587
All other liabilities		6,479
TOTAL LIABILITIES		$424,846
Subordinated notes and debentures		$ 2,550

EQUITY CAPITAL

Preferred stock	$
Common stock	4,000
Surplus	16,000
Undivided profits and reserve for contingencies and other capital reserves	7,425
TOTAL EQUITY CAPITAL	$ 27,425
TOTAL LIABILITIES AND EQUITY CAPITAL	$454,821

DELTA BANK & TRUST COMPANY
BELLE CHASSE, PLAQUEMINES PARISH, LOUISIANA

611 BELLE CHASSE HIGHWAY
POST OFFICE DRAWER "L" 70037

OPENED: JANUARY 4, 1956
PHONE: (504) 394-9595

OFFICERS

Chairman of the Board:
L. H. Perez, Jr.
President:
C. T. Kimble, Jr.
Cashier:
D. D. Roy

BRANCHES

Buras-Triumph
Port Sulphur
Callendar Field
Venice

ASSETS

Cash and due from depository institutions	$ 9,096
U. S. Treasury securities	6,654
Obligations of other U. S. Government agencies and corporations	2,300
Obligations of States and political subdivisions in the United States	9,855
All other securities	
Federal funds sold and securities purchased under agreements to resell	27,400
Net loans	66,987
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	4,857
Real estate owned other than bank premises	
All other assets	1,216
TOTAL ASSETS	$128,365

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 24,873
Time and savings deposits of individuals, partnerships, and corporations		54,642
Deposits of United States Government		740
Deposits of States and political subdivisions in the United States		8,008
All other deposits		
Certified and officers' checks		1,328
TOTAL DEPOSITS		$ 89,591
Total demand deposits	$33,744	
Total time and savings deposits	$55,847	
Federal funds purchased and securities sold under agreements to repurchase		27,845
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,363
TOTAL LIABILITIES		$118,799
Subordinated notes and debentures		$ 730

EQUITY CAPITAL

Preferred stock	$
Common stock	1,872
Surplus	3,064
Undivided profits and reserve for contingencies and other capital reserves	3,900
TOTAL EQUITY CAPITAL	$ 8,836
TOTAL LIABILITIES AND EQUITY CAPITAL	$128,365

MISSISSIPPI RIVER BANK
BELLE CHASSE, PLAQUEMINES PARISH, LOUISIANA

112 BELLE CHASSE HIGHWAY NORTH
POST OFFICE BOX 455 70037

OPENED: OCTOBER 10, 1980
PHONE: (504) 392-1111

OFFICERS

Chairman of the Board:
  Charles L. McCarty
President:
  Ray C. Baas
Cashier:
  E. Dale Sebastian, Sr.

BRANCHES

None

ASSETS

Cash and due from depository institutions		$ 1,299
U. S. Treasury securities		
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		
All other securities		
Federal funds sold and securities purchased under agreements to resell		1,050
Net loans		4,011
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		963
Real estate owned other than bank premises		
All other assets		99
TOTAL ASSETS		$ 7,422

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,532
Time and savings deposits of individuals, partnerships, and corporations		3,825
Deposits of United States Government		12
Deposits of States and political subdivisions in the United States		101
All other deposits		
Certified and officers' checks		132
TOTAL DEPOSITS		$ 5,602
Total demand deposits	$1,677	
Total time and savings deposits	$3,925	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		83
TOTAL LIABILITIES		$ 5,685
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	850
Surplus	425
Undivided profits and reserve for contingencies and other capital reserves	462
TOTAL EQUITY CAPITAL	$ 1,737
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 7,422

BANK OF BENTON
BENTON, BOSSIER PARISH, LOUISIANA

196 BURT BOULEVARD
POST OFFICE BOX 98 71006

OPENED: AUGUST 25, 1904
PHONE: (318) 965-2221

OFFICERS

Chairman of the Board:
J. A. Dunnam, Jr.
President:
J. S. Dunnam, Jr.
Cashier:
Dorothy Moore

BRANCHES

Palmetto Park

ASSETS

Cash and due from depository institutions	$ 2,360
U. S. Treasury securities	1,628
Obligations of other U. S. Government agencies and corporations	1,466
Obligations of States and political subdivisions in the United States	3,129
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,200
Net loans	11,659
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,325
Real estate owned other than bank premises	42
All other assets	402
TOTAL ASSETS	$ 23,211

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,087
Time and savings deposits of individuals, partnerships, and corporations		12,189
Deposits of United States Government		10
Deposits of States and political subdivisions in the United States		4,065
All other deposits		10
Certified and officers' checks		216
TOTAL DEPOSITS		$ 19,577
Total demand deposits	$ 5,715	
Total time and savings deposits	$13,862	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		800
All other liabilities		542
TOTAL LIABILITIES		$ 20,919
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	200
Surplus	600
Undivided profits and reserve for contingencies and other capital reserves	1,492
TOTAL EQUITY CAPITAL	$ 2,292
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 23,211

BANK OF BERNICE
BERNICE, UNION PARISH, LOUISIANA

409 FOURTH STREET
POST OFFICE BOX 308 71222

OPENED: NOVEMBER 5, 1901
PHONE: (318) 285-9077

OFFICERS

Chairman of the Board:
C. Jackson Salley
President:
W. Van Salley
Cashier:
Henry F. Warden

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 3,203
U. S. Treasury securities	7,252
Obligations of other U. S. Government agencies and corporations	1,160
Obligations of States and political subdivisions in the United States	2,882
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,000
Net loans	4,643
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	328
Real estate owned other than bank premises	
All other assets	24
TOTAL ASSETS	$ 20,492

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,260
Time and savings deposits of individuals, partnerships, and corporations		10,006
Deposits of United States Government		6
Deposits of States and political subdivisions in the United States		4,097
All other deposits		
Certified and officers' checks		137
TOTAL DEPOSITS		$ 18,506
Total demand deposits	$ 5,158	
Total time and savings deposits	$13,348	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		47
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		10
TOTAL LIABILITIES		$ 18,563
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	200
Surplus	800
Undivided profits and reserve for contingencies and other capital reserves	929
TOTAL EQUITY CAPITAL	$ 1,929
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 20,492

REPUBLIC BANK
BLANCHARD, CADDO PARISH, LOUISIANA

EAST FRONT STREET
POST OFFICE BOX 445 71009

OPENED: AUGUST 1, 1972
PHONE: (318) 929-3501

OFFICERS

Chairman of the Board:
K. O. Arnold
President:
Jack E. Collum
Cashier:
Glenn I. Jackson

BRANCHES

North Market
Monkhouse Drive
Youree Drive
Central

ASSETS

Cash and due from depository institutions	$ 2,375
U. S. Treasury securities	1,300
Obligations of other U. S. Government agencies and corporations	2,595
Obligations of States and political subdivisions in the United States	3,455
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,500
Net loans	26,767
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,501
Real estate owned other than bank premises	29
All other assets	683
TOTAL ASSETS	$ 40,205

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,760
Time and savings deposits of individuals, partnerships, and corporations		22,954
Deposits of United States Government		22
Deposits of States and political subdivisions in the United States		6,129
All other deposits		
Certified and officers' checks		352
TOTAL DEPOSITS		$ 35,217
Total demand deposits	$ 6,376	
Total time and savings deposits	$28,841	
Federal funds purchased and securities sold under agreements to repurchase		500
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,228
TOTAL LIABILITIES		$ 36,945
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	897
Surplus	1,979
Undivided profits and reserve for contingencies and other capital reserves	384
TOTAL EQUITY CAPITAL	$ 3,260
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 40,205

BANK OF THE MID-SOUTH
BOSSIER CITY, BOSSIER PARISH, LOUISIANA

1961 AIRLINE DRIVE
POST OFFICE BOX 6328 71112

OPENED: APRIL 16, 1979
PHONE: (318) 747-2880

OFFICERS

Chairman of the Board:
Raymond J. Hartsfield
President:
Raymond J. Hartsfield
Cashier:
Harold E. Edwards

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 3,333
U. S. Treasury securities	1,172
Obligations of other U. S. Government agencies and corporations	11,641
Obligations of States and political subdivisions in the United States	3,247
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,550
Net loans	16,843
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	795
Real estate owned other than bank premises	
All other assets	773
TOTAL ASSETS	$ 39,354

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,015
Time and savings deposits of individuals, partnerships, and corporations		17,984
Deposits of United States Government		79
Deposits of States and political subdivisions in the United States		12,721
All other deposits		
Certified and officers' checks		119
TOTAL DEPOSITS		$ 35,918
Total demand deposits	$ 5,613	
Total time and savings deposits	$30,305	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		884
TOTAL LIABILITIES		$ 36,802
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,000
Surplus	1,000
Undivided profits and reserve for contingencies and other capital reserves	552
TOTAL EQUITY CAPITAL	$ 2,552
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 39,354

BOSSIER BANK AND TRUST COMPANY
BOSSIER CITY, BOSSIER PARISH, LOUISIANA

1325 BARKSDALE BOULEVARD
POST OFFICE BOX 5667 71111

OPENED: JUNE 1, 1923
PHONE: (318) 742-3000

OFFICERS

Chairman of the Board:
G. James McKigney
President:
Raymond L. Bond
Cashier:
A. K. Gandy

BRANCHES

Barksdale AFB Branch
Airline
Heart O'Bossier
East 80
71 South

ASSETS

Cash and due from depository institutions	$ 27,174
U. S. Treasury securities	15,114
Obligations of other U. S. Government agencies and corporations	9,253
Obligations of States and political subdivisions in the United States	26,372
All other securities	3,443
Federal funds sold and securities purchased under agreements to resell	21,400
Net loans	195,543
Lease financing receivables	3,566
Bank premises, furniture and fixtures, and other assets representing bank premises	4,710
Real estate owned other than bank premises	92
All other assets	17,286
TOTAL ASSETS	$323,953

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	$ 43,761
Time and savings deposits of individuals, partnerships and corporations	134,822
Deposits of United States Government	351
Deposits of States and political subdivisions in the United States	40,324
All other deposits	50,573
Certified and officers' checks	2,450
TOTAL DEPOSITS	$272,281
Total demand deposits $ 72,574	
Total time and savings deposits $199,707	
Federal funds purchased and securities sold under agreements to repurchase	8,350
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	306
Mortgage indebtedness and liability for capitalized leases	2,204
All other liabilities	17,670
TOTAL LIABILITIES	$300,811
Subordinated notes and debentures	$ 4,000

EQUITY CAPITAL

Preferred stock	$
Common stock	1,900
Surplus	5,100
Undivided profits and reserve for contingencies and other capital reserves	12,142
TOTAL EQUITY CAPITAL	$ 19,142
TOTAL LIABILITIES AND EQUITY CAPITAL	$323,953

RED RIVER VALLEY BANK
BOSSIER CITY, BOSSIER PARISH, LOUISIANA

1935 AIRLINE DRIVE
POST OFFICE BOX 5392 71111

OPENED: MARCH 15, 1973
PHONE: (318) 746-2165

OFFICERS

Chairman of the Board:
Percy V. Hubbard
President:
Percy V. Hubbard
Cashier:
Johnny R. Francis (acting)

BRANCHES

South Bossier
Bossier Center

ASSETS

Cash and due from depository institutions	$ 2,498
U. S. Treasury securities	4,356
Obligations of other U. S. Government agencies and corporations	4,799
Obligations of States and political subdivisions in the United States	4,792
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,625
Net loans	18,636
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	795
Real estate owned other than bank premises	98
All other assets	755
TOTAL ASSETS	$ 38,354

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,091
Time and savings deposits of individuals, partnerships, and corporations		22,982
Deposits of United States Government		254
Deposits of States and political subdivisions in the United States		6,136
All other deposits		50
Certified and officers' checks		302
TOTAL DEPOSITS		$ 34,815
Total demand deposits	$ 6,150	
Total time and savings deposits	$28,665	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,087
TOTAL LIABILITIES		$ 35,902
Subordinated notes and debentures		$ 300

EQUITY CAPITAL

Preferred stock	$
Common stock	420
Surplus	1,080
Undivided profits and reserve for contingencies and other capital reserves	652
TOTAL EQUITY CAPITAL	$ 2,152
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 38,354

BREAUX BRIDGE BANK & TRUST CO.
BREAUX BRIDGE, ST. MARTIN PARISH, LOUISIANA

728 BERARD STREET
POST OFFICE BOX 375 70517

OPENED: OCTOBER 7, 1961
PHONE: (318) 332-2166

OFFICERS

Chairman of the Board:
E. M. Yongue, M.D.
President:
Norman Landry
Cashier:
Adley Tribe

BRANCHES

Cecilia

ASSETS

Cash and due from depository institutions		$ 1,636
U. S. Treasury securities		3,164
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		3,169
All other securities		
Federal funds sold and securities purchased under agreements to resell		2,700
Net loans		16,868
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		329
Real estate owned other than bank premises		
All other assets		393
TOTAL ASSETS		$ 28,259

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,700
Time and savings deposits of individuals, partnerships, and corporations		15,812
Deposits of United States Government		39
Deposits of States and political subdivisions in the United States		4,797
All other deposits		
Certified and officers' checks		161
TOTAL DEPOSITS		$ 25,509
Total demand deposits	$ 5,914	
Total time and savings deposits	$19,595	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		536
TOTAL LIABILITIES		$ 26,045
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	620
Surplus	720
Undivided profits and reserve for contingencies and other capital reserves	874
TOTAL EQUITY CAPITAL	$ 2,214
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 28,259

FARMERS-MERCHANTS BANK & TRUST COMPANY
BREAUX BRIDGE, ST. MARTIN PARISH, LOUISIANA

101 SOUTH MAIN STREET
POST OFFICE BOX 98 70517

OPENED: MARCH 16, 1932
PHONE: (318) 332-2115

OFFICERS

Chairman of the Board:
W. O. Clause
President
Thomas J. Periou
Cashier:
Lester P. Latiolais

BRANCHES

Cecilia
Henderson-Nina
Arnaudville
Park Plaza

ASSETS

Cash and due from depository institutions	$ 3,786
U. S. Treasury securities	11,117
Obligations of other U. S. Government agencies and corporations	2,274
Obligations of States and political subdivisions in the United States	18,021
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,900
Net loans	24,935
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	439
Real estate owned other than bank premises	
All other assets	1,634
TOTAL ASSETS	$ 65,106

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 13,601
Time and savings deposits of individuals, partnerships, and corporations		34,367
Deposits of United States Government		572
Deposits of States and political subdivisions in the United States		6,824
All other deposits		
Certified and officers' checks		886
TOTAL DEPOSITS		$ 56,250
Total demand deposits	$15,547	
Total time and savings deposits	$40,703	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,290
TOTAL LIABILITIES		$ 57,540
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	400
Surplus	3,600
Undivided profits and reserve for contingencies and other capital reserves	3,566
TOTAL EQUITY CAPITAL	$ 7,566
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 65,106

AVOYELLES TRUST & SAVINGS BANK
BUNKIE, AVOYELLES PARISH, LOUISIANA

216 NORTHWEST MAIN STREET
POST OFFICE BOX 530 71322

OPENED: JULY 12, 1932
PHONE: (318) 346-6604

OFFICERS

Chairman of the Board:
W. C. Earnest, Jr.
President:
Nelson M. Lee
Cashier:
J. L. Cecil

BRANCHES

Hessmer
Shirley Road

ASSETS

Cash and due from depository institutions	$ 4,185
U. S. Treasury securities	2,554
Obligations of other U. S. Government agencies and corporations	200
Obligations of States and political subdivisions in the United States	1,332
All other securities	
Federal funds sold and securities purchased under agreements to resell	8,850
Net loans	22,262
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	397
Real estate owned other than bank premises	10
All other assets	1,132
TOTAL ASSETS	$ 40,922

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,861
Time and savings deposits of individuals, partnerships, and corporations		24,426
Deposits of United States Government		293
Deposits of States and political subdivisions in the United States		3,459
All other deposits		
Certified and officers' checks		848
TOTAL DEPOSITS		$ 36,887
Total demand deposits	$10,010	
Total time and savings deposits	$26,877	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		624
TOTAL LIABILITIES		$ 37,511
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	300
Surplus	700
Undivided profits and reserve for contingencies and other capital reserves	2,411
TOTAL EQUITY CAPITAL	$ 3,411
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 40,922

BUNKIE BANK & TRUST COMPANY
BUNKIE, AVOYELLES PARISH, LOUISIANA

122 WEST CHURCH STREET
POST OFFICE BOX 100 71322

OPENED: MARCH 28, 1953
PHONE: (318) 346-2668

OFFICERS

Chairman of the Board:
S. J. Lemoine
President:
G. L. Gardiner
Cashier:
H. L. Kelley, Jr.

BRANCHES

Drive-In

ASSETS

Cash and due from depository institutions	$ 6,718
U. S. Treasury securities	748
Obligations of other U. S. Government agencies and corporations	2,041
Obligations of States and political subdivisions in the United States	5,562
All other securities	75
Federal funds sold and securities purchased under agreements to resell	700
Net loans	14,396
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	712
Real estate owned other than bank premises	
All other assets	516
TOTAL ASSETS	$ 31,468

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,412
Time and savings deposits of individuals, partnerships, and corporations		18,526
Deposits of United States Government		29
Deposits of States and political subdivisions in the United States		4,820
All other deposits		
Certified and officers' checks		145
TOTAL DEPOSITS		$ 28,932
Total demand deposits	$ 5,731	
Total time and savings deposits	$23,201	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		546
TOTAL LIABILITIES		$ 29,478
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	265
Surplus	785
Undivided profits and reserve for contingencies and other capital reserves	940
TOTAL EQUITY CAPITAL	$ 1,990
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 31,468

CAMERON STATE BANK
CAMERON, CAMERON PARISH, LOUISIANA

CORNER OF SCHOOL AND MARSHALL
POST OFFICE BOX 430 70631

OPENED: JANUARY 15, 1966
PHONE: (318) 775-7211

OFFICERS

Chairman of the Board:
Leslie Richard
President:
E. J. Dronet
Cashier:
R. W. Fruge'

BRANCHES

Creole
Grand Chenier
Hackberry
Grand Lake - Sweet Lake
Johnson Bayou

ASSETS

Cash and due from depository institutions	$ 2,911
U. S. Treasury securities	14,680
Obligations of other U. S. Government agencies and corporations	3,199
Obligations of States and political subdivisions in the United States	4,292
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,200
Net loans	11,190
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	745
Real estate owned other than bank premises	
All other assets	694
TOTAL ASSETS	$ 39,911

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,222
Time and savings deposits of individuals, partnerships, and corporations		16,541
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		11,959
All other deposits		4
Certified and officers' checks		209
TOTAL DEPOSITS		$ 35,935
Total demand deposits	$11,602	
Total time and savings deposits	$24,333	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		668
TOTAL LIABILITIES		$ 36,603
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	600
Surplus	1,200
Undivided profits and reserve for contingencies and other capital reserves	1,508
TOTAL EQUITY CAPITAL	$ 3,308
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 39,911

PEOPLES BANK & TRUST CO. OF ST. BERNARD
CHALMETTE, ST. BERNARD PARISH, LOUISIANA

9109 WEST JUDGE PEREZ DRIVE
POST OFFICE BOX 1096 70044

OPENED: NOVEMBER 18, 1960
PHONE: (504) 279-5211

OFFICERS

Chairman of the Board:
Nicholas P. Trist, Jr.
President:
Nicholas P. Trist, Jr.
Cashier:
Dorothy R. Roper

BRANCHES

St. Bernard Highway
Poydras
Arabi

ASSETS

Cash and due from depository institutions	$	9,364
U. S. Treasury securities		7,119
Obligations of other U. S. Government agencies and corporations		471
Obligations of States and political subdivisions in the United States		10,918
All other securities		
Federal funds sold and securities purchased under agreements to resell		3,150
Net loans		38,739
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		929
Real estate owned other than bank premises		804
All other assets		2,007
TOTAL ASSETS	$	73,501

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$	16,249
Time and savings deposits of individuals, partnerships, and corporations			31,177
Deposits of United States Government			88
Deposits of States and political subdivisions in the United States			18,163
All other deposits			
Certified and officers' checks			663
TOTAL DEPOSITS		$	66,340
Total demand deposits	$25,711		
Total time and savings deposits	$40,629		
Federal funds purchased and securities sold under agreements to repurchase			
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money			
Mortgage indebtedness and liability for capitalized leases			
All other liabilities			726
TOTAL LIABILITIES		$	67,066
Subordinated notes and debentures		$	504

EQUITY CAPITAL

Preferred stock	$	
Common stock		625
Surplus		2,175
Undivided profits and reserve for contingencies and other capital reserves		3,131
TOTAL EQUITY CAPITAL	$	5,931
TOTAL LIABILITIES AND EQUITY CAPITAL	$	73,501

PEOPLES BANK
CHATHAM, JACKSON PARISH, LOUISIANA

FRONT STREET
POST OFFICE BOX 147 71226

OPENED: JANUARY 17, 1908
PHONE: (318) 249-2125

OFFICERS

Chairman of the Board:
E. F. Brown
President:
James E. Stuckey
Cashier:
James E. Stuckey

BRANCHES

None

ASSETS

Cash and due from depository institutions		$ 295
U. S. Treasury securities		199
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		482
All other securities		
Federal funds sold and securities purchased under agreements to resell		1,745
Net loans		3,114
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		225
Real estate owned other than bank premises		
All other assets		20
TOTAL ASSETS		$ 6,080

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,143
Time and savings deposits of individuals, partnerships, and corporations		4,079
Deposits of United States Government		1
Deposits of States and political subdivisions in the United States		382
All other deposits		1
Certified and officers' checks		8
TOTAL DEPOSITS		$ 5,614
Total demand deposits	$1,198	
Total time and savings deposits	$4,416	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		
TOTAL LIABILITIES		$ 5,614
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		37
Surplus		200
Undivided profits and reserve for contingencies and other capital reserves		229
TOTAL EQUITY CAPITAL		$ 466
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 6,080

THE FARMERS BANK & TRUST OF CHENEYVILLE
CHENEYVILLE, RAPIDES PARISH, LOUISIANA

HIGHWAY 71
POST OFFICE BOX 158 71325

OPENED: JULY 1, 1946
PHONE: (318) 279-2141

OFFICERS

Chairman of the Board:
Henry F. Blake
President:
Rodney D. Kendrick, Jr.
Cashier:
Olivia W. Rabalais

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 499
U. S. Treasury securities	273
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	828
All other securities	
Federal funds sold and securities purchased under agreements to resell	275
Net loans	5,779
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	145
Real estate owned other than bank premises	
All other assets	2
TOTAL ASSETS	$ 7,801

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,087
Time and savings deposits of individuals, partnerships, and corporations		5,133
Deposits of United States Government		2
Deposits of States and political subdivisions in the United States		751
All other deposits		5
Certified and officers' checks		24
TOTAL DEPOSITS		$ 7,002
Total demand deposits	$1,233	
Total time and savings deposits	$5,769	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		12
TOTAL LIABILITIES		$ 7,014
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	60
Surplus	490
Undivided profits and reserve for contingencies and other capital reserves	237
TOTAL EQUITY CAPITAL	$ 787
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 7,801

THE BANK OF CHOUDRANT
CHOUDRANT, LINCOLN PARISH, LOUISIANA

508 ELM STREET
POST OFFICE BOX 100 71227

OPENED: NOVEMBER 13, 1912
PHONE: (318) 768-2531

OFFICERS

Chairman of the Board:
W. G. Kelly
President:
Harry R. Howell
Cashier:
Robert E. Nutt

BRANCHES

None

ASSETS

Cash and due from depository institutions		$ 304
U. S. Treasury securities		1,471
Obligations of other U. S. Government agencies and corporations		3,948
Obligations of States and political subdivisions in the United States		1,202
All other securities		
Federal funds sold and securities purchased under agreements to resell		500
Net loans		3,705
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		334
Real estate owned other than bank premises		
All other assets		101
TOTAL ASSETS		$ 11,565

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,291
Time and savings deposits of individuals, partnerships, and corporations		8,360
Deposits of United States Government		1
Deposits of States and political subdivisions in the United States		605
All other deposits		
Certified and officers' checks		36
TOTAL DEPOSITS		$ 10,293
Total demand deposits	$1,399	
Total time and savings deposits	$8,894	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		
TOTAL LIABILITIES		$ 10,293
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		60
Surplus		300
Undivided profits and reserve for contingencies and other capital reserves		912
TOTAL EQUITY CAPITAL		$ 1,272
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 11,565

CHURCH POINT BANK AND TRUST COMPANY
CHURCH POINT, ACADIA PARISH, LOUISIANA

114 NORTH MAIN STREET
POST OFFICE BOX 100 70525

OPENED: JULY 15, 1954
PHONE: (318) 684-5471

OFFICERS

Chairman of the Board:
Grant Link
President:
Martin Andrus
Cashier:
Ida R. Lavergne

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 3,131
U. S. Treasury securities	2,380
Obligations of other U. S. Government agencies and corporations	1,800
Obligations of States and political subdivisions in the United States	1,500
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,300
Net loans	8,291
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	372
Real estate owned other than bank premises	23
All other assets	58
TOTAL ASSETS	$ 19,855

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,078
Time and savings deposits of individuals, partnerships, and corporations		10,868
Deposits of United States Government		21
Deposits of States and political subdivisions in the United States		2,027
All other deposits		
Certified and officers' checks		344
TOTAL DEPOSITS		$ 18,338
Total demand deposits	$ 5,972	
Total time and savings deposits	$12,366	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		
TOTAL LIABILITIES		$ 18,338
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	250
Surplus	250
Undivided profits and reserve for contingencies and other capital reserves	1,017
TOTAL EQUITY CAPITAL	$ 1,517
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 19,855

FARMERS STATE BANK & TRUST COMPANY
CHURCH POINT, ACADIA PARISH, LOUISIANA

110 WEST PLAQUEMINE STREET
POST OFFICE BOX 9 70525

OPENED: JANUARY 3, 1944
PHONE: (318) 684-5461

OFFICERS

Chairman of the Board:
P. Roy Horecky
President:
M. W. Scanlan, Jr.
Cashier:
Shirley Harmon

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 2,259
U. S. Treasury securities	6,098
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	4,693
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,100
Net loans	25,635
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	195
Real estate owned other than bank premises	
All other assets	1,053
TOTAL ASSETS	$ 43,033

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	$ 7,358
Time and savings deposits of individuals, partnerships, and corporations	26,225
Deposits of United States Government	66
Deposits of States and political subdivisions in the United States	4,537
All other deposits	
Certified and officers' checks	139
TOTAL DEPOSITS	$ 38,325
Total demand deposits $ 8,567	
Total time and savings deposits $29,758	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	828
TOTAL LIABILITIES	$ 39,153
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	$
Common stock	400
Surplus	1,200
Undivided profits and reserve for contingencies and other capital reserves	2,280
TOTAL EQUITY CAPITAL	$ 3,880
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 43,033

CLINTON BANK & TRUST COMPANY
CLINTON, EAST FELICIANA PARISH, LOUISIANA

ST. HELENA STREET AND LIBERTY HIGHWAY
POST OFFICE BOX 967 70722

OPENED: SEPTEMBER 5, 1933
PHONE: (504) 683-5153

OFFICERS

Chairman of the Board:
Bob R. Jones
President:
R. C. Hudnall, Jr.
Cashier:
Pauline H. Olson

BRANCHES

Drive-In

ASSETS

Cash and due from depository institutions		$ 1,468
U. S. Treasury securities		2,107
Obligations of other U. S. Government agencies and corporations		2,703
Obligations of States and political subdivisions in the United States		5,495
All other securities		2,005
Federal funds sold and securities purchased under agreements to resell		1,300
Net loans		23,193
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		650
Real estate owned other than bank premises		273
All other assets		936
TOTAL ASSETS		$ 40,130

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,935
Time and savings deposits of individuals, partnerships, and corporations		23,658
Deposits of United States Government		20
Deposits of States and political subdivisions in the United States		9,393
All other deposits		4
Certified and officers' checks		115
TOTAL DEPOSITS		$ 37,125
Total demand deposits	$ 4,803	
Total time and savings deposits	$32,322	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		620
TOTAL LIABILITIES		$ 37,745
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		263
Surplus		525
Undivided profits and reserve for contingencies and other capital reserves		1,597
TOTAL EQUITY CAPITAL		$ 2,385
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 40,130

COLFAX BANKING COMPANY
COLFAX, GRANT PARISH, LOUISIANA

631 EIGHTH STREET
POST OFFICE BOX 247 71417

OPENED: SEPTEMBER 18, 1933
PHONE: (318) 627-3233

OFFICERS

Chairman of the Board:
R. C. Tumminello
President:
Sammy J. Bonnette
Cashier:
R. M. McNeely

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 3,474
U. S. Treasury securities	2,275
Obligations of other U. S. Government agencies and corporations	50
Obligations of States and political subdivisions in the United States	1,163
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,200
Net loans	3,180
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	254
Real estate owned other than bank premises	
All other assets	173
TOTAL ASSETS	$ 12,769

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,937
Time and savings deposits of individuals, partnerships, and corporations		3,553
Deposits of United States Government		97
Deposits of States and political subdivisions in the United States		3,456
All other deposits		101
Certified and officers' checks		9
TOTAL DEPOSITS		$ 11,153
Total demand deposits	$6,395	
Total time and savings deposits	$4,758	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		105
TOTAL LIABILITIES		$ 11,258
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	50
Surplus	450
Undivided profits and reserve for contingencies and other capital reserves	1,011
TOTAL EQUITY CAPITAL	$ 1,511
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 12,769

CALDWELL BANK & TRUST COMPANY
COLUMBIA, CALDWELL PARISH, LOUISIANA

PEARL STREET
POST OFFICE BOX 668 71418

OPENED: JANUARY 12, 1903
PHONE: (318) 649-2351

OFFICERS

Chairman of the Board:
Dr. E. L. Carroll, Sr.
President:
R. J. Lee
Cashier:
R. E. Chapman

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,876
U. S. Treasury securities	1,099
Obligations of other U. S. Government agencies and corporations	4,733
Obligations of States and political subdivisions in the United States	4,534
All other securities	
Federal funds sold and securities purchased under agreements to resell	500
Net loans	12,644
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	114
Real estate owned other than bank premises	
All other assets	518
TOTAL ASSETS	$ 26,018

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,952
Time and savings deposits of individuals, partnerships, and corporations		16,004
Deposits of United States Government		29
Deposits of States and political subdivisions in the United States		3,415
All other deposits		
Certified and officers' checks		193
TOTAL DEPOSITS		$ 23,593
Total demand deposits	$ 5,494	
Total time and savings deposits	$18,099	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		498
TOTAL LIABILITIES		$ 24,091
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	400
Surplus	800
Undivided profits and reserve for contingencies and other capital reserves	727
TOTAL EQUITY CAPITAL	$ 1,927
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 26,018

CITIZENS PROGRESSIVE BANK
COLUMBIA, CALDWELL PARISH, LOUISIANA

CORNER OF MAIN AND WALL
POST OFFICE BOX 8 71418

OPENED: NOVEMBER 11, 1918
PHONE: (318) 649-6136

OFFICERS

Chairman of the Board:
J. C. James
President:
R. O. Cummings, Sr.
Cashier:
Mary L. Douglas

BRANCHES

Grayson

ASSETS

Cash and due from depository institutions	$ 1,652
U. S. Treasury securities	3,140
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	3,306
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,900
Net loans	10,179
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	165
Real estate owned other than bank premises	31
All other assets	982
TOTAL ASSETS	$ 21,355

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,157
Time and savings deposits of individuals, partnerships, and corporations		11,729
Deposits of United States Government		38
Deposits of States and political subdivisions in the United States		2,918
All other deposits		
Certified and officers' checks		408
TOTAL DEPOSITS		$ 19,250
Total demand deposits	$ 5,678	
Total time and savings deposits	$13,572	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		390
TOTAL LIABILITIES		$ 19,640
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	100
Surplus	700
Undivided profits and reserve for contingencies and other capital reserves	915
TOTAL EQUITY CAPITAL	$ 1,715
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 21,355

COTTONPORT BANK
Cottonport, Avoyelles Parish, Louisiana

Cottonport Avenue
Post Office Box 367 71327

Opened: September 15, 1902
Phone: (318) 876-3341

OFFICERS

Chairman of the Board:
H. B. Gremillion, Jr.
President:
H. B. Gremillion, Jr.
Cashier:
F. J. Welch

BRANCHES

Plaucheville

ASSETS

Cash and due from depository institutions	$ 3,006
U. S. Treasury securities	1,965
Obligations of other U. S. Government agencies and corporations	1,879
Obligations of States and political subdivisions in the United States	2,628
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,800
Net loans	12,860
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	560
Real estate owned other than bank premises	32
All other assets	31
TOTAL ASSETS	$ 24,761

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,098
Time and savings deposits of individuals, partnerships, and corporations		16,069
Deposits of United States Government		9
Deposits of States and political subdivisions in the United States		2,591
All other deposits		
Certified and officers' checks		134
TOTAL DEPOSITS		$ 22,901
Total demand deposits	$ 5,601	
Total time and savings deposits	$17,300	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		30
TOTAL LIABILITIES		$ 22,931
Subordinated notes and debentures		$ 257

EQUITY CAPITAL

Preferred stock	$
Common stock	200
Surplus	443
Undivided profits and reserve for contingencies and other capital reserves	930
TOTAL EQUITY CAPITAL	$ 1,573
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 24,761

AMERICAN BANK & TRUST COMPANY
COUSHATTA, RED RIVER PARISH, LOUISIANA

RINGGOLD AVENUE	OPENED: SEPTEMBER 14, 1964
POST OFFICE DRAWER "D" 71019	PHONE: (318) 932-5776

OFFICERS	BRANCHES
Chairman of the Board: K. O. Arnold President: Keith S. Hays Cashier: Orie F. Williams	None

ASSETS

Cash and due from depository institutions	$ 1,985
U. S. Treasury securities	1,147
Obligations of other U. S. Government agencies and corporations	2,651
Obligations of States and political subdivisions in the United States	2,724
All other securities	-
Federal funds sold and securities purchased under agreements to resell	325
Net loans	11,388
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	334
Real estate owned other than bank premises	21
All other assets	447
TOTAL ASSETS	$ 21,022

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,938
Time and savings deposits of individuals, partnerships, and corporations		12,189
Deposits of United States Government		23
Deposits of States and political subdivisions in the United States		2,847
All other deposits		540
Certified and officers' checks		124
TOTAL DEPOSITS		$ 18,661
Total demand deposits	$ 3,329	
Total time and savings deposits	$15,332	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		517
TOTAL LIABILITIES		$ 19,178
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	462
Surplus	1,014
Undivided profits and reserve for contingencies and other capital reserves	368
TOTAL EQUITY CAPITAL	$ 1,844
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 21,022

BANK OF COUSHATTA
COUSHATTA, RED RIVER PARISH, LOUISIANA

1525 RINGGOLD AVENUE
POST OFFICE DRAWER "A" 71019

OPENED: NOVEMBER 6, 1897
PHONE: (318) 932-3491

OFFICERS

Chairman of the Board:
Jackie D. Huckabay, M.D.
President:
G. E. Tisdale, Jr.
Cashier:
Bobby R. Gahagan

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 7,230
U. S. Treasury securities	500
Obligations of other U. S. Government agencies and corporations	1,391
Obligations of States and political subdivisions in the United States	6,519
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,950
Net loans	25,879
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	550
Real estate owned other than bank premises	104
All other assets	931
TOTAL ASSETS	$ 46,054

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,402
Time and savings deposits of individuals, partnerships, and corporations		23,644
Deposits of United States Government		60
Deposits of States and political subdivisions in the United States		10,028
All other deposits		628
Certified and officers' checks		344
TOTAL DEPOSITS		$ 41,106
Total demand deposits	$ 8,360	
Total time and savings deposits	$32,746	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,276
TOTAL LIABILITIES		$ 42,382
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	220
Surplus	1,950
Undivided profits and reserve for contingencies and other capital reserves	1,502
TOTAL EQUITY CAPITAL	$ 3,672
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 46,054

CITIZENS BANK & TRUST COMPANY
COVINGTON, ST. TAMMANY PARISH, LOUISIANA

222 NORTH NEW HAMPSHIRE STREET
POST OFFICE BOX 748 70434

OPENED: MAY 10, 1946
PHONE: (504) 892-3776

OFFICERS

President:
Louis D. Ross
Cashier:
Louis D. Ross, Jr.

BRANCHES

Mandeville
Claiborne Hill
Gause Boulevard
Abita Springs
Barker's Corner
City Hall

ASSETS

Cash and due from depository institutions		$ 2,862
U. S. Treasury securities		5,641
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		865
All other securities		15
Federal funds sold and securities purchased under agreements to resell		400
Net loans		18,712
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		1,325
Real estate owned other than bank premises		193
All other assets		314
TOTAL ASSETS		$ 30,327

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,948
Time and savings deposits of individuals, partnerships, and corporations		16,424
Deposits of United States Government		25
Deposits of States and political subdivisions in the United States		2,442
All other deposits		64
Certified and officers' checks		453
TOTAL DEPOSITS		$ 27,356
Total demand deposits	$ 9,561	
Total time and savings deposits	$17,795	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		382
TOTAL LIABILITIES		$ 27,738
Subordinated notes and debentures		$ 400

EQUITY CAPITAL

Preferred stock	$
Common stock	420
Surplus	1,400
Undivided profits and reserve for contingencies and other capital reserves	369
TOTAL EQUITY CAPITAL	$ 2,189
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 30,327

BANK OF COMMERCE & TRUST COMPANY
CROWLEY, ACADIA PARISH, LOUISIANA

326 NORTH AVENUE G
POST OFFICE BOX 246 70526

OPENED: MARCH 31, 1926
PHONE: (318) 783-2201

OFFICERS

Chairman of the Board:
J. W. Landry, Jr.
President:
Norris Breaux
Cashier:
Robert L. Boone

BRANCHES

Iota
Rayne
Northpark
Mermentau

ASSETS

Cash and due from depository institutions	$ 17,136
U. S. Treasury securities	19,550
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	9,573
All other securities	
Federal funds sold and securities purchased under agreements to resell	9,300
Net loans	57,974
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,187
Real estate owned other than bank premises	
All other assets	3,166
TOTAL ASSETS	$117,886

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 26,936
Time and savings deposits of individuals, partnerships, and corporations		61,155
Deposits of United States Government		658
Deposits of States and political subdivisions in the United States		15,031
All other deposits		23
Certified and officers' checks		534
TOTAL DEPOSITS		$104,337
Total demand deposits	$32,508	
Total time and savings deposits	$71,829	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		3,806
TOTAL LIABILITIES		$108,143
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	525
Surplus	3,475
Undivided profits and reserve for contingencies and other capital reserves	5,743
TOTAL EQUITY CAPITAL	$ 9,743
TOTAL LIABILITIES AND EQUITY CAPITAL	$117,886

LOUISIANA BANK AND TRUST COMPANY
CROWLEY, ACADIA PARISH, LOUISIANA

FIFTH STREET AND AVENUE G
POST OFFICE BOX 496 70526

OPENED: JULY 25, 1960
PHONE: (318) 783-0412

OFFICERS

Chairman of the Board:
Edmund M. Reggie
President:
Clarence D. Ardoin
Cashier:
Mrs. Lutha T. Thibodeaux

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 2,601
U. S. Treasury securities	1,770
Obligations of other U. S. Government agencies and corporations	1,900
Obligations of States and political subdivisions in the United States	4,836
All other securities	
Federal funds sold and securities purchased under agreements to resell	850
Net loans	21,345
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	189
Real estate owned other than bank premises	140
All other assets	1,763
TOTAL ASSETS	$ 35,394

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,751
Time and savings deposits of individuals, partnerships, and corporations		14,275
Deposits of United States Government		23
Deposits of States and political subdivisions in the United States		6,107
All other deposits		5
Certified and officers' checks		519
TOTAL DEPOSITS		$ 29,680
Total demand deposits	$10,753	
Total time and savings deposits	$18,927	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,887
TOTAL LIABILITIES		$ 31,567
Subordinated notes and debentures		$ 29

EQUITY CAPITAL

Preferred stock	$
Common stock	400
Surplus	1,000
Undivided profits and reserve for contingencies and other capital reserves	2,398
TOTAL EQUITY CAPITAL	$ 3,798
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 35,394

CAPITAL BANK OF DELHI
DELHI, RICHLAND PARISH, LOUISIANA

100 OAK STREET
POST OFFICE BOX 247 71232

OPENED: DECEMBER 31, 1981
PHONE: (318) 878-9762

OFFICERS

Chairman of the Board:
F. L. Bryant
President:
Jim H. Gibson
Cashier:
Kenneth P. Stevens

BRANCHES

Drive-Up

ASSETS

Cash and due from depository institutions	$ 4,963
U. S. Treasury securities	4,750
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	2,242
All other securities	40
Federal funds sold and securities purchased under agreements to resell	2,775
Net loans	18,402
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	350
Real estate owned other than bank premises	2
All other assets	944
TOTAL ASSETS	$ 34,468

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,163
Time and savings deposits of individuals, partnerships, and corporations		19,973
Deposits of United States Government		1
Deposits of States and political subdivisions in the United States		5,049
All other deposits		
Certified and officers' checks		326
TOTAL DEPOSITS		$ 30,512
Total demand deposits	$ 6,269	
Total time and savings deposits	$24,243	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		790
TOTAL LIABILITIES		$ 31,302
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	375
Surplus	965
Undivided profits and reserve for contingencies and other capital reserves	1,826
TOTAL EQUITY CAPITAL	$ 3,166
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 34,468

GUARANTY BANK & TRUST COMPANY OF DELHI, LOUISIANA
DELHI, RICHLAND PARISH, LOUISIANA

108 OAK STREET
POST OFFICE BOX 8 71232

OPENED: OCTOBER 15, 1966
PHONE: (318) 878-3703

OFFICERS

Chairman of the Board:
R. W. Anderson
President:
James K. Sehon
Cashier:
Georgie Lee Roberson

BRANCHES

Rayville

ASSETS

Cash and due from depository institutions	$ 3,430
U. S. Treasury securities	3,301
Obligations of other U. S. Government agencies and corporations	544
Obligations of States and political subdivisions in the United States	5,523
All other securities	
Federal funds sold and securities purchased under agreements to resell	5,900
Net loans	19,735
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	370
Real estate owned other than bank premises	298
All other assets	664
TOTAL ASSETS	$ 39,765

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,706
Time and savings deposits of individuals, partnerships, and corporations		23,944
Deposits of United States Government		41
Deposits of States and political subdivisions in the United States		7,615
All other deposits		
Certified and officers' checks		223
TOTAL DEPOSITS		$ 35,529
Total demand deposits	$ 4,540	
Total time and savings deposits	$30,989	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,291
TOTAL LIABILITIES		$ 36,820
Subordinated notes and debentures		$ 100

EQUITY CAPITAL

Preferred stock	$
Common stock	499
Surplus	675
Undivided profits and reserve for contingencies and other capital reserves	1,671
TOTAL EQUITY CAPITAL	$ 2,845
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 39,765

LIVINGSTON BANK
DENHAM SPRINGS, LIVINGSTON PARISH, LOUISIANA

116 RANGE AVENUE
POST OFFICE BOX 218 70726

OPENED: JANUARY 2, 1941
PHONE: (504) 665-8981

OFFICERS

Chairman of the Board:
Jack C. Odom
President:
Jack C. Odom
Cashier:
Ernest Easterly, Jr.

BRANCHES

Albany
Livingston
Walker
Plantation

ASSETS

Cash and due from depository institutions	$ 4,633
U. S. Treasury securities	6,483
Obligations of other U. S. Government agencies and corporations	6,168
Obligations of States and political subdivisions in the United States	10,713
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,450
Net loans	49,226
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,998
Real estate owned other than bank premises	194
All other assets	2,597
TOTAL ASSETS	$ 84,462

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 14,330
Time and savings deposits of individuals, partnerships, and corporations		50,709
Deposits of United States Government		174
Deposits of States and political subdivisions in the United States		9,417
All other deposits		
Certified and officers' checks		783
TOTAL DEPOSITS		$ 75,413
Total demand deposits	$18,192	
Total time and savings deposits	$57,221	
Federal funds purchased and securities sold under agreements to repurchase		300
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,886
TOTAL LIABILITIES		$ 77,599
Subordinated notes and debentures		$ 464

EQUITY CAPITAL

Preferred stock	$
Common stock	1,363
Surplus	2,363
Undivided profits and reserve for contingencies and other capital reserves	2,673
TOTAL EQUITY CAPITAL	$ 6,399
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 84,462

CITY SAVINGS BANK & TRUST COMPANY
DeRidder, Beauregard Parish, Louisiana

301 North Pine Street
Post Office Box 549 70634

Opened: May 18, 1928
Phone: (318) 463-8661

OFFICERS

Chairman of the Board:
  Edmund M. Reggie
President:
  Ed Michael Reggie
Cashier:
  Kenneth J. Devillier

BRANCHES

CSB Motor Bank
CSB Motor Bank - East
Merryville
North

ASSETS

Cash and due from depository institutions	$ 7,007
U. S. Treasury securities	650
Obligations of other U. S. Government agencies and corporations	30
Obligations of States and political subdivisions in the United States	10,926
All other securities	105
Federal funds sold and securities purchased under agreements to resell	865
Net loans	35,093
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,044
Real estate owned other than bank premises	339
All other assets	1,349
TOTAL ASSETS	$ 57,408

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 13,468
Time and savings deposits of individuals, partnerships, and corporations		27,098
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		9,153
All other deposits		37
Certified and officers' checks		1,926
TOTAL DEPOSITS		$ 51,682
Total demand deposits	$17,540	
Total time and savings deposits	$34,142	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,050
TOTAL LIABILITIES		$ 52,732
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	300
Surplus	2,800
Undivided profits and reserve for contingencies and other capital reserves	1,576
TOTAL EQUITY CAPITAL	$ 4,676
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 57,408

STATE BANK AND TRUST COMPANY
DONALDSONVILLE, ASCENSION PARISH, LOUISIANA

411 MISSISSIPPI STREET
POST OFFICE BOX 649 70346

OPENED: MARCH 15, 1947
PHONE: (504) 473-3181

OFFICERS

President:
Eugene H. Graugnard
Cashier:
Kenneth A. Bailey

BRANCHES

Bayou Road

ASSETS

Cash and due from depository institutions	$ 1,125
U. S. Treasury securities	1,844
Obligations of other U. S. Government agencies and corporations	37
Obligations of States and political subdivisions in the United States	4,073
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,425
Net loans	10,703
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	818
Real estate owned other than bank premises	
All other assets	299
TOTAL ASSETS	$ 21,324

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,459
Time and savings deposits of individuals, partnerships, and corporations		10,826
Deposits of United States Government		16
Deposits of States and political subdivisions in the United States		3,159
All other deposits		
Certified and officers' checks		290
TOTAL DEPOSITS		$ 18,750
Total demand deposits	$ 5,369	
Total time and savings deposits	$13,381	
Federal funds purchased and securities sold under agreements to repurchase		110
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		435
TOTAL LIABILITIES		$ 19,295
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	150
Surplus	1,350
Undivided profits and reserve for contingencies and other capital reserves	529
TOTAL EQUITY CAPITAL	$ 2,029
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 21,324

DUBACH STATE BANK
DUBACH, LINCOLN PARISH, LOUISIANA

HICO STREET
POST OFFICE BOX 248 71235

OPENED: JANUARY 2, 1907
PHONE: (318) 777-3461

OFFICERS

Chairman of the Board:
Robert G. James
President:
Roy C. Post
Cashier:
Charles J. Taylor

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,209
U. S. Treasury securities	203
Obligations of other U. S. Government agencies and corporations	3,802
Obligations of States and political subdivisions in the United States	1,000
All other securities	
Federal funds sold and securities purchased under agreements to resell	400
Net loans	9,239
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	297
Real estate owned other than bank premises	
All other assets	370
TOTAL ASSETS	$ 16,520

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,631
Time and savings deposits of individuals, partnerships, and corporations		11,134
Deposits of United States Government		2
Deposits of States and political subdivisions in the United States		1,518
All other deposits		2
Certified and officers' checks		53
TOTAL DEPOSITS		$ 15,340
Total demand deposits	$ 2,966	
Total time and savings deposits	$12,374	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		209
TOTAL LIABILITIES		$ 15,549
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	50
Surplus	460
Undivided profits and reserve for contingencies and other capital reserves	461
TOTAL EQUITY CAPITAL	$ 971
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 16,520

BANK OF ERATH
ERATH, VERMILION PARISH, LOUISIANA

105 WEST EDWARDS
POST OFFICE DRAWER "B" 70533

OPENED: NOVEMBER 18, 1910
PHONE: (318) 937-5816

OFFICERS

Chairman of the Board:
Paul G. Moresi, Jr.
President:
J. M. Segura, Jr.
Cashier:
Robert H. Hebert

BRANCHES

Delcambre

ASSETS

Cash and due from depository institutions		$ 2,254
U. S. Treasury securities		6,656
Obligations of other U. S. Government agencies and corporations		122
Obligations of States and political subdivisions in the United States		1,962
All other securities		
Federal funds sold and securities purchased under agreements to resell		900
Net loans		9,324
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		192
Real estate owned other than bank premises		
All other assets		
TOTAL ASSETS		$ 21,410

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,665
Time and savings deposits of individuals, partnerships, and corporations		5,856
Deposits of United States Government		5
Deposits of States and political subdivisions in the United States		5,019
All other deposits		286
Certified and officers' checks		
TOTAL DEPOSITS		$ 17,831
Total demand deposits	$9,042	
Total time and savings deposits	$8,789	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		192
TOTAL LIABILITIES		$ 18,023
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		300
Surplus		350
Undivided profits and reserve for contingencies and other capital reserves		2,737
TOTAL EQUITY CAPITAL		$ 3,387
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 21,410

ACADIANA BANK
EUNICE, ST. LANDRY PARISH, LOUISIANA

200 NORTH SECOND STREET
POST OFFICE DRAWER 1069 70535

OPENED: OCTOBER 1, 1965
PHONE: (318) 457-8191

OFFICERS

Chairman of the Board:
  Grady B. Lowe
President:
  Veil David DeVillier
Cashier:
  Holbert D. Blair

BRANCHES

Drive-Up
Acadiana West Gate

ASSETS

Cash and due from depository institutions		$ 3,530
U. S. Treasury securities		603
Obligations of other U. S. Government agencies and corporations		9,763
Obligations of States and political subdivisions in the United States		787
All other securities		
Federal funds sold and securities purchased under agreements to resell		
Net loans		27,735
Lease financing receivables		536
Bank premises, furniture and fixtures, and other assets representing bank premises		430
Real estate owned other than bank premises		53
All other assets		1,174
TOTAL ASSETS		$ 44,611

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,249
Time and savings deposits of individuals, partnerships, and corporations		20,795
Deposits of United States Government		30
Deposits of States and political subdivisions in the United States		10,981
All other deposits		77
Certified and officers' checks		431
TOTAL DEPOSITS		$ 40,563
Total demand deposits	$ 9,578	
Total time and savings deposits	$30,985	
Federal funds purchased and securities sold under agreements to repurchase		130
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		556
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,075
TOTAL LIABILITIES		$ 42,324
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		360
Surplus		1,010
Undivided profits and reserve for contingencies and other capital reserves		917
TOTAL EQUITY CAPITAL		$ 2,287
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 44,611

TRI-PARISH BANK & TRUST COMPANY
EUNICE, ST. LANDRY PARISH, LOUISIANA

301 WEST LAUREL
POST OFFICE BOX 1029 70535

OPENED: JANUARY 10, 1944
PHONE: (318) 457-7341

OFFICERS

President:
E. Warner Veillon
Cashier:
Priscilla Savoy

BRANCHES

Maple Avenue
West Laurel

ASSETS

Cash and due from depository institutions		$ 2,385
U. S. Treasury securities		501
Obligations of other U. S. Government agencies and corporations		2,347
Obligations of States and political subdivisions in the United States		4,443
All other securities		10,000
Federal funds sold and securities purchased under agreements to resell		2,275
Net loans		31,483
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		1,583
Real estate owned other than bank premises		
All other assets		1,624
TOTAL ASSETS		$ 56,641

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,518
Time and savings deposits of individuals, partnerships, and corporations		30,344
Deposits of United States Government		37
Deposits of States and political subdivisions in the United States		9,383
All other deposits		
Certified and officers' checks		351
TOTAL DEPOSITS		$ 48,633
Total demand deposits	$ 9,510	
Total time and savings deposits	$39,123	
Federal funds purchased and securities sold under agreements to repurchase		1,490
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		70
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,315
TOTAL LIABILITIES		$ 51,508
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		1,000
Surplus		1,000
Undivided profits and reserve for contingencies and other capital reserves		3,133
TOTAL EQUITY CAPITAL		$ 5,133
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 56,641

THE D'ARBONNE BANK AND TRUST COMPANY
FARMERVILLE, UNION PARISH, LOUISIANA

301 SMITH STREET
POST OFFICE BOX 369 71241

OPENED: MARCH 26, 1980
PHONE: (318) 368-2501

BRANCHES

None

OFFICERS

Chairman of the Board:
Larry Armstrong
President:
Roy M. Martinez
Cashier:
Jennie L. Varnell

ASSETS

Cash and due from depository institutions	$ 1,697
U. S. Treasury securities	460
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	375
All other securities	
Federal funds sold and securities purchased under agreements to resell	825
Net loans	6,382
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	46
Real estate owned other than bank premises	
All other assets	158
TOTAL ASSETS	$ 9,943

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,191
Time and savings deposits of individuals, partnerships, and corporations		6,590
Deposits of United States Government		8
Deposits of States and political subdivisions in the United States		350
All other deposits		
Certified and officers' checks		118
TOTAL DEPOSITS		$ 8,257
Total demand deposits	$1,317	
Total time and savings deposits	$6,940	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		447
TOTAL LIABILITIES		$ 8,704
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	500
Surplus	400
Undivided profits and reserve for contingencies and other capital reserves	339
TOTAL EQUITY CAPITAL	$ 1,239
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 9,943

THE FARMERVILLE BANK
FARMERVILLE, UNION PARISH, LOUISIANA

200 NORTH MAIN
DRAWER "E" 71241

OPENED: NOVEMBER 18, 1933
PHONE: (318) 368-3111

OFFICERS

Chairman of the Board:
James E. Fuller
President:
Ben F. Post
Cashier:
Carolyn Hanry

BRANCHES

"Libby"
Western

ASSETS

Cash and due from depository institutions	$ 1,513
U. S. Treasury securities	4,587
Obligations of other U. S. Government agencies and corporations	2,515
Obligations of States and political subdivisions in the United States	11,454
All other securities	495
Federal funds sold and securities purchased under agreements to resell	300
Net loans	26,363
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,162
Real estate owned other than bank premises	340
All other assets	736
TOTAL ASSETS	$ 49,465

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,889
Time and savings deposits of individuals, partnerships, and corporations		22,691
Deposits of United States Government		16
Deposits of States and political subdivisions in the United States		13,802
All other deposits		6
Certified and officers' checks		390
TOTAL DEPOSITS		$ 42,794
Total demand deposits	$10,130	
Total time and savings deposits	$32,664	
Federal funds purchased and securities sold under agreements to repurchase		1,000
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		56
All other liabilities		847
TOTAL LIABILITIES		$ 44,697
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	250
Surplus	1,750
Undivided profits and reserve for contingencies and other capital reserves	2,768
TOTAL EQUITY CAPITAL	$ 4,768
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 49,465

LOUISIANA CENTRAL BANK
FERRIDAY, CONCORDIA PARISH, LOUISIANA

302 LOUISIANA AVENUE
POST OFFICE BOX 391 71334

OPENED: OCTOBER 1, 1973
PHONE: (318) 757-8601

OFFICERS

Chairman of the Board:
Richard A. Campbell
President:
Howard Hobson
Cashier:
Michael M. Rabb

BRANCHES

Vidalia

ASSETS

Cash and due from depository institutions	$ 1,435
U. S. Treasury securities	593
Obligations of other U. S. Government agencies and corporations	1,750
Obligations of States and political subdivisions in the United States	4,393
All other securities	659
Federal funds sold and securities purchased under agreements to resell	950
Net loans	12,827
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	428
Real estate owned other than bank premises	
All other assets	676
TOTAL ASSETS	$ 23,711

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,500
Time and savings deposits of individuals, partnerships, and corporations		12,710
Deposits of United States Government		37
Deposits of States and political subdivisions in the United States		4,702
All other deposits		
Certified and officers' checks		245
TOTAL DEPOSITS		$ 21,194
Total demand deposits	$ 4,389	
Total time and savings deposits	$16,805	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		115
All other liabilities		524
TOTAL LIABILITIES		$ 21,833
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	575
Surplus	609
Undivided profits and reserve for contingencies and other capital reserves	694
TOTAL EQUITY CAPITAL	$ 1,878
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 23,711

COMMERCIAL BANK & TRUST COMPANY
FRANKLIN, ST. MARY PARISH, LOUISIANA

521 MAIN STREET
POST OFFICE BOX 575 70538

OPENED: DECEMBER 10, 1906
PHONE: (318) 828-5140

OFFICERS	BRANCHES
President: Edward H. Sutter	Baldwin Customer Convenience Center Edward H. Peterman

ASSETS

Cash and due from depository institutions		$ 3,198
U. S. Treasury securities		17,642
Obligations of other U. S. Government agencies and corporations		1,500
Obligations of States and political subdivisions in the United States		5,998
All other securities		
Federal funds sold and securities purchased under agreements to resell		10,700
Net loans		13,782
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		157
Real estate owned other than bank premises		
All other assets		811
TOTAL ASSETS		$ 53,788

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,477
Time and savings deposits of individuals, partnerships, and corporations		20,567
Deposits of United States Government		35
Deposits of States and political subdivisions in the United States		14,471
All other deposits		480
Certified and officers' checks		368
TOTAL DEPOSITS		$ 45,398
Total demand deposits	$15,418	
Total time and savings deposits	$29,980	
Federal funds purchased and securities sold under agreements to repurchase		164
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		836
TOTAL LIABILITIES		$ 46,398
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		600
Surplus		1,300
Undivided profits and reserve for contingencies and other capital reserves		5,490
TOTAL EQUITY CAPITAL		$ 7,390
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 53,788

THE ST. MARY BANK & TRUST COMPANY
FRANKLIN, ST. MARY PARISH, LOUISIANA

1504 HOSPITAL AVENUE
POST OFFICE BOX 587 70538

OPENED: SEPTEMBER 1, 1906
PHONE: (318) 828-0560

OFFICERS

President:
W. McKerall O'Niell, Jr.
Cashier:
Pat A. Strong

BRANCHES

Franklin
Baldwin

ASSETS

Cash and due from depository institutions		$ 3,586
U. S. Treasury securities		4,573
Obligations of other U. S. Government agencies and corporations		1,130
Obligations of States and political subdivisions in the United States		3,417
All other securities		90
Federal funds sold and securities purchased under agreements to resell		8,000
Net loans		14,373
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		338
Real estate owned other than bank premises		
All other assets		405
TOTAL ASSETS		$ 35,912

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,213
Time and savings deposits of individuals, partnerships, and corporations		7,062
Deposits of United States Government		406
Deposits of States and political subdivisions in the United States		11,405
All other deposits		
Certified and officers' checks		336
TOTAL DEPOSITS		$ 28,422
Total demand deposits	$15,186	
Total time and savings deposits	$13,236	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		556
TOTAL LIABILITIES		$ 28,978
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	300
Surplus	2,700
Undivided profits and reserve for contingencies and other capital reserves	3,934
TOTAL EQUITY CAPITAL	$ 6,934
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 35,912

FIRST STATE BANK AND TRUST COMPANY
FRANKLINTON, WASHINGTON PARISH, LOUISIANA

946 PEARL STREET
POST OFFICE BOX 1000 - BOGALUSA 70427

OPENED: JULY 4, 1909
PHONE: (504) 732-3633

OFFICERS

Chairman of the Board:
Charles J. Cassidy
President:
Charles J. Cassidy
Cashier:
Earl F. Herrington

BRANCHES

Austin Street
City Bank
Pleasant Hill
First State Service Center
Varnado

ASSETS

Cash and due from depository institutions		$ 5,560
U. S. Treasury securities		20,281
Obligations of other U. S. Government agencies and corporations		502
Obligations of States and political subdivisions in the United States		28,164
All other securities		
Federal funds sold and securities purchased under agreements to resell		1,800
Net loans		49,028
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		2,319
Real estate owned other than bank premises		32
All other assets		2,220
TOTAL ASSETS		$109,906

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 14,492
Time and savings deposits of individuals, partnerships, and corporations		70,290
Deposits of United States Government		28
Deposits of States and political subdivisions in the United States		13,801
All other deposits		
Certified and officers' checks		820
TOTAL DEPOSITS		$ 99,431
Total demand deposits	$15,714	
Total time and savings deposits	$83,717	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		23
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,142
TOTAL LIABILITIES		$100,596
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		1,000
Surplus		5,000
Undivided profits and reserve for contingencies and other capital reserves		3,310
TOTAL EQUITY CAPITAL		$ 9,310
TOTAL LIABILITIES AND EQUITY CAPITAL		$109,906

WASHINGTON BANK & TRUST COMPANY
FRANKLINTON, WASHINGTON PARISH, LOUISIANA

919 WASHINGTON STREET
POST OFFICE DRAWER "L" 70438

OPENED: JANUARY 12, 1914
PHONE: (504) 839-3587

OFFICERS

Chairman of the Board:
Gerald L. Foret
President:
Roy Richard

BRANCHES

Angie
Bogalusa
Columbia Street
Mt. Hermon
East Gate Shopping Center

ASSETS

Cash and due from depository institutions	$ 19,166
U. S. Treasury securities	8,486
Obligations of other U. S. Government agencies and corporations	3,944
Obligations of States and political subdivisions in the United States	2,868
All other securities	
Federal funds sold and securities purchased under agreements to resell	4,700
Net loans	37,219
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	970
Real estate owned other than bank premises	5
All other assets	1,227
TOTAL ASSETS	$ 78,585

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 11,940
Time and savings deposits of individuals, partnerships, and corporations		48,469
Deposits of United States Government		20
Deposits of States and political subdivisions in the United States		10,310
All other deposits		
Certified and officers' checks		560
TOTAL DEPOSITS		$ 71,299
Total demand deposits	$13,041	
Total time and savings deposits	$58,258	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,659
TOTAL LIABILITIES		$ 72,958
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,000
Surplus	2,600
Undivided profits and reserve for contingencies and other capital reserves	2,027
TOTAL EQUITY CAPITAL	$ 5,627
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 78,585

GIBSLAND BANK & TRUST COMPANY
GIBSLAND, BIENVILLE PARISH, LOUISIANA

MAIN STREET
POST OFFICE BOX 276 71028

OPENED: APRIL 15, 1948
PHONE: (318) 843-6228

OFFICERS

Chairman of the Board:
Enoch T. Nix
President:
J. R. Johnson
Cashier:
Mrs. Fred F. Sutton, Jr.

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 3,469
U. S. Treasury securities	1,191
Obligations of other U. S. Government agencies and corporations	3,250
Obligations of States and political subdivisions in the United States	967
All other securities	
Federal funds sold and securities purchased under agreements to resell	950
Net loans	3,681
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	70
Real estate owned other than bank premises	
All other assets	336
TOTAL ASSETS	$ 13,914

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,385
Time and savings deposits of individuals, partnerships, and corporations		7,259
Deposits of United States Government		11
Deposits of States and political subdivisions in the United States		4,092
All other deposits		
Certified and officers' checks		57
TOTAL DEPOSITS		$ 12,804
Total demand deposits	$ 1,510	
Total time and savings deposits	$11,294	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		346
TOTAL LIABILITIES		$ 13,150
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	90
Surplus	269
Undivided profits and reserve for contingencies and other capital reserves	405
TOTAL EQUITY CAPITAL	$ 764
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 13,914

CENTRAL BANK & TRUST COMPANY
GLENMORA, RAPIDES PARISH, LOUISIANA

204 SEVENTH AVENUE
POST OFFICE BOX 727 71433

OPENED: JANUARY 2, 1965
PHONE: (318) 748-8182

OFFICERS

Chairman of the Board:
Roy A. James
President:
Roy A. James
Cashier:
James L. Goree

BRANCHES

Boyce

ASSETS

Cash and due from depository institutions	$ 1,660
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	205
Obligations of States and political subdivisions in the United States	3,218
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,050
Net loans	12,156
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	480
Real estate owned other than bank premises	24
All other assets	9
TOTAL ASSETS	$ 18,802

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,183
Time and savings deposits of individuals, partnerships, and corporations		11,931
Deposits of United States Government		25
Deposits of States and political subdivisions in the United States		1,598
All other deposits		
Certified and officers' checks		131
TOTAL DEPOSITS		$ 16,868
Total demand deposits	$ 3,801	
Total time and savings deposits	$13,067	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		402
TOTAL LIABILITIES		$ 17,270
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	500
Surplus	600
Undivided profits and reserve for contingencies and other capital reserves	432
TOTAL EQUITY CAPITAL	$ 1,532
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 18,802

STATE BANK & TRUST COMPANY OF GOLDEN MEADOW
GOLDEN MEADOW, LAFOURCHE PARISH, LOUISIANA

1614 SOUTH BAYOU DRIVE
POST OFFICE BOX 745 70357

OPENED: JANUARY 17, 1953
PHONE: (504) 475-5826

OFFICERS

Chairman of the Board:
Dr. Louis P. LeBlanc, Sr.
President:
James G. Alario
Cashier:
James G. Alario

BRANCHES

Galliano
Cut Off
Leeville

ASSETS

Cash and due from depository institutions		$ 5,661
U. S. Treasury securities		1,260
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		9,006
All other securities		
Federal funds sold and securities purchased under agreements to resell		2,100
Net loans		48,632
Lease financing receivables		329
Bank premises, furniture and fixtures, and other assets representing bank premises		1,231
Real estate owned other than bank premises		250
All other assets		1,556
TOTAL ASSETS		$ 70,025

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 14,341
Time and savings deposits of individuals, partnerships, and corporations		37,442
Deposits of United States Government		915
Deposits of States and political subdivisions in the United States		7,981
All other deposits		
Certified and officers' checks		501
TOTAL DEPOSITS		$ 61,180
Total demand deposits	$17,955	
Total time and savings deposits	$43,225	
Federal funds purchased and securities sold under agreements to repurchase		391
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,228
TOTAL LIABILITIES		$ 62,799
Subordinated notes and debentures		$ 514

EQUITY CAPITAL

Preferred stock	$
Common stock	392
Surplus	2,266
Undivided profits and reserve for contingencies and other capital reserves	4,054
TOTAL EQUITY CAPITAL	$ 6,712
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 70,025

BANK OF GONZALES
GONZALES, ASCENSION PARISH, LOUISIANA

WORTHY AND BURNSIDE
POST OFFICE BOX 1097 70737

OPENED: OCTOBER 27, 1920
PHONE: (504) 644-7571

OFFICERS

President:
C. A. Bishop
Cashier:
Icilus C. Hollomon

BRANCHES

Up Town
Galvez/Little Prairie

ASSETS

Cash and due from depository institutions	$ 9,974
U. S. Treasury securities	20,408
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	28,566
All other securities	10
Federal funds sold and securities purchased under agreements to resell	10,500
Net loans	63,110
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	3,358
Real estate owned other than bank premises	1,296
All other assets	2,760
TOTAL ASSETS	$139,982

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 17,951
Time and savings deposits of individuals, partnerships, and corporations		58,359
Deposits of United States Government		108
Deposits of States and political subdivisions in the United States		46,626
All other deposits		
Certified and officers' checks		1,076
TOTAL DEPOSITS		$124,120
Total demand deposits	$25,510	
Total time and savings deposits	$98,610	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		881
All other liabilities		2,817
TOTAL LIABILITIES		$127,818
Subordinated notes and debentures		$ 534

EQUITY CAPITAL

Preferred stock	$
Common stock	4,400
Surplus	4,400
Undivided profits and reserve for contingencies and other capital reserves	2,830
TOTAL EQUITY CAPITAL	$ 11,630
TOTAL LIABILITIES AND EQUITY CAPITAL	$139,982

BANK OF GREENSBURG
GREENSBURG, ST. HELENA PARISH, LOUISIANA

811 NORTH MAIN STREET	OPENED: MAY 11, 1904
POST OFFICE BOX 10 70441	PHONE: (504) 222-6101

OFFICERS	BRANCHES
Chairman of the Board: J. W. Cole	Montpelier
President: H. B. Meyers	
Cashier: Fay W. Williams	

ASSETS

Cash and due from depository institutions	$ 4,870
U. S. Treasury securities	852
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	5,152
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,800
Net loans	13,563
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	120
Real estate owned other than bank premises	15
All other assets	10
TOTAL ASSETS	$ 26,382

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,004
Time and savings deposits of individuals, partnerships, and corporations		15,707
Deposits of United States Government		2
Deposits of States and political subdivisions in the United States		2,830
All other deposits		674
Certified and officers' checks		94
TOTAL DEPOSITS		$ 23,311
Total demand deposits	$ 6,685	
Total time and savings deposits	$16,626	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		
TOTAL LIABILITIES		$ 23,311
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	155
Surplus	2,000
Undivided profits and reserve for contingencies and other capital reserves	916
TOTAL EQUITY CAPITAL	$ 3,071
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 26,382

LIBERTY BANK AND TRUST COMPANY
GREENWOOD, CADDO PARISH, LOUISIANA

INTERSTATE 20 AT OLD HIGHWAY 80
POST OFFICE BOX 400 71033

OPENED: JUNE 2, 1980
PHONE: (318) 938-5336

OFFICERS

Chairman of the Board:
Oscar E. Cloyd
President:
C. C. Allbritton
Cashier:
Kenneth R. Beauvais

BRANCHES

None

ASSETS

Cash and due from depository institutions		$ 1,390
U. S. Treasury securities		1,097
Obligations of other U. S. Government agencies and corporations		1,199
Obligations of States and political subdivisions in the United States		
All other securities		
Federal funds sold and securities purchased under agreements to resell		575
Net loans		5,762
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		499
Real estate owned other than bank premises		
All other assets		220
TOTAL ASSETS		$ 10,742

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,617
Time and savings deposits of individuals, partnerships, and corporations		5,518
Deposits of United States Government		23
Deposits of States and political subdivisions in the United States		2,074
All other deposits		
Certified and officers' checks		168
TOTAL DEPOSITS		$ 9,400
Total demand deposits	$1,812	
Total time and savings deposits	$7,588	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		262
TOTAL LIABILITIES		$ 9,662
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		500
Surplus		300
Undivided profits and reserve for contingencies and other capital reserves		280
TOTAL EQUITY CAPITAL		$ 1,080
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 10,742

GUARANTY BANK & TRUST COMPANY
GRETNA, JEFFERSON PARISH, LOUISIANA

905 FOURTH STREET
POST OFFICE BOX 348 70053

OPENED: MARCH 30, 1951
PHONE: (504) 367-3456

OFFICERS

Chairman of the Board:
Nat B. Knight, Jr.
President:
Russell F. Haas
Cashier:
Joseph M. Falcone

BRANCHES

Marrero
Wall Boulevard
Westwego
Lapalco

ASSETS

Cash and due from depository institutions	$ 11,475
U. S. Treasury securities	10,662
Obligations of other U. S. Government agencies and corporations	1,100
Obligations of States and political subdivisions in the United States	15,841
All other securities	
Federal funds sold and securities purchased under agreements to resell	15,302
Net loans	121,818
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	3,735
Real estate owned other than bank premises	200
All other assets	6,268
TOTAL ASSETS	$186,401

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 52,375
Time and savings deposits of individuals, partnerships, and corporations		73,835
Deposits of United States Government		261
Deposits of States and political subdivisions in the United States		26,046
All other deposits		250
Certified and officers' checks		2,417
TOTAL DEPOSITS		$155,184
Total demand deposits	$61,321	
Total time and savings deposits	$93,863	
Federal funds purchased and securities sold under agreements to repurchase		12,417
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		5,600
TOTAL LIABILITIES		$173,201
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	800
Surplus	12,200
Undivided profits and reserve for contingencies and other capital reserves	200
TOTAL EQUITY CAPITAL	$ 13,200
TOTAL LIABILITIES AND EQUITY CAPITAL	$186,401

GULF SOUTH BANK AND TRUST COMPANY
GRETNA, JEFFERSON PARISH, LOUISIANA

313 WESTBANK EXPRESSWAY
POST OFFICE BOX 425 70054

OPENED: MARCH 18, 1967
PHONE: (504) 362-6313

OFFICERS

Chairman of the Board:
Ronald J. Isaac
President:
A. F. LaPeyronnie, Jr.
Cashier:
Patricia Ribaul

BRANCHES

Airline
Marrero

ASSETS

Cash and due from depository irstitutions	$ 5,191
U. S. Treasury securities	3,773
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	2,823
All other securities	5
Federal funds sold and securities purchased under agreements to resell	3,450
Net loans	31,323
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,649
Real estate owned other than bank premises	266
All other assets	967
TOTAL ASSETS	$ 49,447

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 13,350
Time and savings deposits of individuals, partnerships, and corporations		24,996
Deposits of United States Government		406
Deposits of States and political subdivisions in the United States		4,852
All other deposits		
Certified and officers' checks		494
TOTAL DEPOSITS		$ 44,098
Total demand deposits	$15,322	
Total time and savings deposits	$28,776	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		635
All other liabilities		650
TOTAL LIABILITIES		$ 45,383
Subordinated notes and debentures		$ 600

EQUITY CAPITAL

Preferred stock	$
Common stock	900
Surplus	1,171
Undivided profits and reserve for contingencies and other capital reserves	1,393
TOTAL EQUITY CAPITAL	$ 3,464
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 49,447

BANK OF GUEYDAN
GUEYDAN, VERMILION PARISH, LOUISIANA

111 MAIN STREET
POST OFFICE BOX 220 70542

OPENED: MAY 14, 1927
PHONE: (318) 536-9203

OFFICERS

Chairman of the Board:
Leonard H. Gayle
President:
John J. Martin, Jr.
Cashier:
J. C. Petry

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,258
U. S. Treasury securities	7,580
Obligations of other U. S. Government agencies and corporations	1,800
Obligations of States and political subdivisions in the United States	2,879
All other securities	30
Federal funds sold and securities purchased under agreements to resell	2,200
Net loans	6,486
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	
Real estate owned other than bank premises	
All other assets	2
TOTAL ASSETS	$ 22,235

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 10,371
Time and savings deposits of individuals, partnerships, and corporations		7,927
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		543
All other deposits		
Certified and officers' checks		196
TOTAL DEPOSITS		$ 19,037
Total demand deposits	$10,777	
Total time and savings deposits	$ 8,260	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		94
TOTAL LIABILITIES		$ 19,131
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	225
Surplus	775
Undivided profits and reserve for contingencies and other capital reserves	2,104
TOTAL EQUITY CAPITAL	$ 3,104
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 22,235

FIRST GUARANTY BANK
HAMMOND, TANGIPAHOA PARISH, LOUISIANA

400 GUARANTY SQUARE
POST OFFICE BOX 2009 70404

OPENED: MARCH 6, 1934
PHONE: (504) 345-7685

OFFICERS

Chairman of the Board:
Tom Matheny
President:
Anil Patel
Cashier:
Richard Blouin

BRANCHES

- Kentwood
- Ponchatoula
- West Thomas Street
- Hammond Square
- Guaranty West
- Amite
- University
- Independence
- Berryland

ASSETS

Cash and due from depository institutions	$ 16,613
U. S. Treasury securities	9,280
Obligations of other U. S. Government agencies and corporations	20,611
Obligations of States and political subdivisions in the United States	40,686
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,500
Net loans	108,447
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	7,163
Real estate owned other than bank premises	368
All other assets	4,547
TOTAL ASSETS	$209,215

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 30,123
Time and savings deposits of individuals, partnerships, and corporations		117,636
Deposits of United States Government		282
Deposits of States and political subdivisions in the United States		23,101
All other deposits		807
Certified and officers' checks		2,030
TOTAL DEPOSITS		$173,979
Total demand deposits	$ 35,541	
Total time and savings deposits	$138,438	
Federal funds purchased and securities sold under agreements to repurchase		14,807
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		2,823
TOTAL LIABILITIES		$191,609
Subordinated notes and debentures		$ 3,000

EQUITY CAPITAL

Preferred stock	$
Common stock	2,116
Surplus	10,000
Undivided profits and reserve for contingencies and other capital reserves	2,490
TOTAL EQUITY CAPITAL	$ 14,606
TOTAL LIABILITIES AND EQUITY CAPITAL	$209,215

CONTINENTAL BANK
HARVEY, JEFFERSON PARISH, LOUISIANA

2150 WESTBANK EXPRESSWAY 70058

OPENED: OCTOBER 15, 1973
PHONE: (504) 368-6200

OFFICERS

Chairman of the Board:
R. Preston Wailes
President:
R. Preston Wailes
Cashier:
Tanya G. Webre

BRANCHES

Metairie

ASSETS

Cash and due from depository institutions	$ 7,467
U. S. Treasury securities	6,834
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	4,120
All other securities	100
Federal funds sold and securities purchased under agreements to resell	
Net loans	60,826
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,188
Real estate owned other than bank premises	289
All other assets	2,589
TOTAL ASSETS	$ 84,413

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 26,685
Time and savings deposits of individuals, partnerships, and corporations		36,146
Deposits of United States Government		120
Deposits of States and political subdivisions in the United States		6,552
All other deposits		196
Certified and officers' checks		2,791
TOTAL DEPOSITS		$ 72,490
Total demand deposits	$34,900	
Total time and savings deposits	$37,590	
Federal funds purchased and securities sold under agreements to repurchase		4,695
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,074
TOTAL LIABILITIES		$ 78,259
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,000
Surplus	2,600
Undivided profits and reserve for contingencies and other capital reserves	2,554
TOTAL EQUITY CAPITAL	$ 6,154
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 84,413

FIRST SECURITY BANK AND TRUST COMPANY
HAUGHTON, BOSSIER PARISH, LOUISIANA

Highway 80
Post Office Box 506 71037

Opened: July 12, 1979
Phone: (318) 949-4173

OFFICERS

President:
H. N. Campbell
Cashier:
Chevis H. Webb

BRANCHES

South Bossier

ASSETS

Cash and due from depository institutions	$ 2,891
U. S. Treasury securities	1,805
Obligations of other U. S. Government agencies and corporations	2,096
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,900
Net loans	5,977
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	707
Real estate owned other than bank premises	
All other assets	157
TOTAL ASSETS	$ 15,533

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,390
Time and savings deposits of individuals, partnerships, and corporations		7,628
Deposits of United States Government		28
Deposits of States and political subdivisions in the United States		3,135
All other deposits		
Certified and officers' checks		127
TOTAL DEPOSITS		$ 13,308
Total demand deposits	$ 2,985	
Total time and savings deposits	$10,323	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		278
TOTAL LIABILITIES		$ 13,586
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	
Common stock	850
Surplus	425
Undivided profits and reserve for contingencies and other capital reserves	672
TOTAL EQUITY CAPITAL	$ 1,947
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 15,533

THE PLANTERS BANK & TRUST COMPANY
HAYNESVILLE, CLAIBORNE PARISH, LOUISIANA

302 EAST MAIN
POST OFFICE BOX 151 71038

OPENED: OCTOBER, 1901
PHONE: (318) 624-1515

OFFICERS

Chairman of the Board:
John S. Garrett
President:
J. Larry Jordan
Cashier:
D. H. Callender, Jr.

BRANCHES

Drive-In
"Libby"

ASSETS

Cash and due from depository institutions	$ 5,496
U. S. Treasury securities	5,348
Obligations of other U. S. Government agencies and corporations	2,597
Obligations of States and political subdivisions in the United States	10,360
All other securities	750
Federal funds sold and securities purchased under agreements to resell	3,485
Net loans	32,655
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	329
Real estate owned other than bank premises	60
All other assets	1,297
TOTAL ASSETS	$ 62,377

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,479
Time and savings deposits of individuals, partnerships, and corporations		43,969
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		5,607
All other deposits		
Certified and officers' checks		163
TOTAL DEPOSITS		$ 56,218
Total demand deposits	$ 8,028	
Total time and savings deposits	$48,190	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,826
TOTAL LIABILITIES		$ 58,044
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	607
Surplus	2,405
Undivided profits and reserve for contingencies and other capital reserves	1,321
TOTAL EQUITY CAPITAL	$ 4,333
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 62,377

HODGE BANK & TRUST COMPANY
HODGE, JACKSON PARISH, LOUISIANA

HIGHWAY 167
POST OFFICE BOX 400 71247

OPENED: JANUARY 26, 1965
PHONE: (318) 259-7362

OFFICERS

President:
Robert L. Cone
Cashier:
Patrick L. Cone

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,152
U. S. Treasury securities	905
Obligations of other U. S. Government agencies and corporations	3,144
Obligations of States and political subdivisions in the United States	600
All other securities	
Federal funds sold and securities purchased under agreements to resell	625
Net loans	4,089
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	134
Real estate owned other than bank premises	
All other assets	152
TOTAL ASSETS	$ 10,801

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,286
Time and savings deposits of individuals, partnerships, and corporations		5,214
Deposits of United States Government		9
Deposits of States and political subdivisions in the United States		1,255
All other deposits		20
Certified and officers' checks		230
TOTAL DEPOSITS		$ 10,014
Total demand deposits	$3,666	
Total time and savings deposits	$6,348	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		28
TOTAL LIABILITIES		$ 10,042
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	156
Surplus	294
Undivided profits and reserve for contingencies and other capital reserves	309
TOTAL EQUITY CAPITAL	$ 759
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 10,801

CLAIBORNE BANK & TRUST COMPANY
HOMER, CLAIBORNE PARISH, LOUISIANA

600 EAST MAIN STREET
POST OFFICE BOX 599 71040

OPENED: DECEMBER 10, 1973
PHONE: (318) 927-6141

OFFICERS

Chairman of the Board:
Joe H. Robertson
President:
Ralph Spigener
Cashier:
Wayne Baxter

BRANCHES

Haynesville

ASSETS

Cash and due from depository institutions		$ 1,384
U. S. Treasury securities		1,760
Obligations of other U. S. Government agencies and corporations		3,910
Obligations of States and political subdivisions in the United States		1,479
All other securities		
Federal funds sold and securities purchased under agreements to resell		1,100
Net loans		13,192
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		463
Real estate owned other than bank premises		28
All other assets		609
TOTAL ASSETS		$ 23,925

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,351
Time and savings deposits of individuals, partnerships, and corporations		15,216
Deposits of United States Government		31
Deposits of States and political subdivisions in the United States		3,381
All other deposits		
Certified and officers' checks		161
TOTAL DEPOSITS		$ 22,140
Total demand deposits	$ 3,669	
Total time and savings deposits	$18,471	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		466
TOTAL LIABILITIES		$ 22,606
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	462
Surplus	300
Undivided profits and reserve for contingencies and other capital reserves	557
TOTAL EQUITY CAPITAL	$ 1,319
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 23,925

AMERICAN BANK & TRUST COMPANY OF HOUMA
HOUMA, TERREBONNE PARISH, LOUISIANA

OPENED: NOVEMBER 14, 1964
PHONE: (504) 872-1434

801 BARROW STREET
POST OFFICE BOX 110 70361

BRANCHES

American East
West Park
Village East
In-Mall

OFFICERS

Chairman of the Board:
W. Clifford Smith
President:
Donald Lathrop
Cashier:
Pete M. Drexler

ASSETS

Cash and due from depository institutions	$ 8,388
U. S. Treasury securities	4,535
Obligations of other U. S. Government agencies and corporations	2,102
Obligations of States and political subdivisions in the United States	14,040
All other securities	
Federal funds sold and securities purchased under agreements to resell	200
Net loans	44,537
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,615
Real estate owned other than bank premises	1,728
All other assets	
TOTAL ASSETS	$ 77,145

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 19,138
Time and savings deposits of individuals, partnerships, and corporations		35,259
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		12,734
All other deposits		
Certified and officers' checks		1,059
TOTAL DEPOSITS		$ 68,190
Total demand deposits	$22,868	
Total time and savings deposits	$45,322	
Federal funds purchased and securities sold under agreements to repurchase		1,033
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		510
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,682
TOTAL LIABILITIES		$ 71,415
Subordinated notes and debentures		$ 300

EQUITY CAPITAL

Preferred stock	$
Common stock	862
Surplus	2,638
Undivided profits and reserve for contingencies and other capital reserves	1,930
TOTAL EQUITY CAPITAL	$ 5,430
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 77,145

PROGRESSIVE BANK AND TRUST COMPANY
HOUMA, TERREBONNE PARISH, LOUISIANA

#1 PROGRESSIVE SQUARE
POST OFFICE BOX 2167 70361

OPENED: JANUARY 28, 1974
PHONE: (504) 868-1770

OFFICERS

Chairman of the Board:
Richard H. Barker, III
President:
Huey P. Morris
Cashier:
Ronald J. Gallagher

BRANCHES

East Side
Chauvin
Westside

ASSETS

Cash and due from depository institutions	$ 7,933
U. S. Treasury securities	1,989
Obligations of other U. S. Government agencies and corporations	1,392
Obligations of States and political subdivisions in the United States	2,972
All other securities	1,938
Federal funds sold and securities purchased under agreements to resell	
Net loans	53,600
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,218
Real estate owned other than bank premises	
All other assets	1,387
TOTAL ASSETS	$ 73,429

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 17,566
Time and savings deposits of individuals, partnerships, and corporations		39,363
Deposits of United States Government		118
Deposits of States and political subdivisions in the United States		9,465
All other deposits		
Certified and officers' checks		366
TOTAL DEPOSITS		$ 66,878
Total demand deposits	$21,583	
Total time and savings deposits	$45,295	
Federal funds purchased and securities sold under agreements to repurchase		200
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,153
TOTAL LIABILITIES		$ 68,231
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,117
Surplus	1,393
Undivided profits and reserve for contingencies and other capital reserves	2,688
TOTAL EQUITY CAPITAL	$ 5,198
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 73,429

SOUTH LOUISIANA BANK
HOUMA, TERREBONNE PARISH, LOUISIANA

1362 WEST TUNNEL BOULEVARD
POST OFFICE BOX 1718 70361

OPENED: JUNE 30, 1980
PHONE: (504) 851-3434

OFFICERS

Chairman of the Board:
H. Vernon Myers, Jr.
President:
Warren H. Bourgeois
Cashier:
Walter DuBois, Jr.

BRANCHES

None

ASSETS

Cash and due from depository institutions		$ 2,860
U. S. Treasury securities		300
Obligations of other U. S. Government agencies and corporations		1,296
Obligations of States and political subdivisions in the United States		100
All other securities		
Federal funds sold and securities purchased under agreements to resell		5,400
Net loans		13,277
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		666
Real estate owned other than bank premises		
All other assets		355
TOTAL ASSETS		$ 24,254

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,687
Time and savings deposits of individuals, partnerships, and corporations		11,925
Deposits of United States Government		230
Deposits of States and political subdivisions in the United States		5,650
All other deposits		
Certified and officers' checks		225
TOTAL DEPOSITS		$ 21,717
Total demand deposits	$ 7,248	
Total time and savings deposits	$14,469	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		366
TOTAL LIABILITIES		$ 22,083
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		1,000
Surplus		500
Undivided profits and reserve for contingencies and other capital reserves		671
TOTAL EQUITY CAPITAL		$ 2,171
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 24,254

TERREBONNE BANK & TRUST COMPANY
HOUMA, TERREBONNE PARISH, LOUISIANA

720 EAST MAIN STREET
POST OFFICE BOX 5036 70361

OPENED: MARCH 26, 1929
PHONE: (504) 876-7800

OFFICERS

Chairman of the Board:
Loggan H. Babin, Sr.
President:
L. J. Folse
Cashier:
Stephen P. Boudreaux

BRANCHES

Bayou Black
East Side
Chauvin
Bourg
Southland Mall
University
Dularge
West Side
Dulac
Montegut
Prospect Street
Downtown Motor

ASSETS

Cash and due from depository institutions	$ 22,212
U. S. Treasury securities	40,218
Obligations of other U. S. Government agencies and corporations	6,033
Obligations of States and political subdivisions in the United States	57,800
All other securities	
Federal funds sold and securities purchased under agreements to resell	7,000
Net loans	136,607
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	13,494
Real estate owned other than bank premises	129
All other assets	5,285
TOTAL ASSETS	$288,778

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 54,494
Time and savings deposits of individuals, partnerships, and corporations		152,057
Deposits of United States Government		523
Deposits of States and political subdivisions in the United States		44,109
All other deposits		
Certified and officers' checks		3,574
TOTAL DEPOSITS		$254,757
Total demand deposits	$ 61,643	
Total time and savings deposits	$193,114	
Federal funds purchased and securities sold under agreements to repurchase		1,507
Interest-bearing demand notes issued to the U. S. Treasury, and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		5,084
TOTAL LIABILITIES		$261,348
Subordinated notes and debentures		$ 4,500

EQUITY CAPITAL

Preferred stock	$
Common stock	2,917
Surplus	12,000
Undivided profits and reserve for contingencies and other capital reserves	8,013
TOTAL EQUITY CAPITAL	$ 22,930
TOTAL LIABILITIES AND EQUITY CAPITAL	$288,778

COMMUNITY STATE BANK
INDEPENDENCE, TANGIPAHOA PARISH, LOUISIANA

203 WEST RAILROAD AVENUE
POST OFFICE BOX 550 70443

OPENED: SEPTEMBER 30, 1944
PHONE: (504) 878-9471

OFFICERS

Chairman of the Board:
Richard S. Sanders
President:
J. Spencer Jones
Cashier:
J. N. Henderson

BRANCHES

Hammond
Loranger

ASSETS

Cash and due from depository institutions	$ 4,500
U. S. Treasury securities	2,999
Obligations of other U. S. Government agencies and corporations	17,793
Obligations of States and political subdivisions in the United States	4,034
All other securities	2,200
Federal funds sold and securities purchased under agreements to resell	2,800
Net loans	23,240
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	444
Real estate owned other than bank premises	102
All other assets	1,595
TOTAL ASSETS	$ 59,707

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,401
Time and savings deposits of individuals, partnerships, and corporations		32,536
Deposits of United States Government		374
Deposits of States and political subdivisions in the United States		12,106
All other deposits		362
Certified and officers' checks		589
TOTAL DEPOSITS		$ 53,368
Total demand deposits	$11,412	
Total time and savings deposits	$41,956	
Federal funds purchased and securities sold under agreements to repurchase		1,400
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,319
TOTAL LIABILITIES		$ 56,087
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	360
Surplus	1,978
Undivided profits and reserve for contingencies and other capital reserves	1,282
TOTAL EQUITY CAPITAL	$ 3,620
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 59,707

BANK OF JACKSON
JACKSON, EAST FELICIANA PARISH, LOUISIANA

3021 CHURCH STREET
POST OFFICE BOX 248 70748

OPENED: JUNE 6, 1904
PHONE: (504) 634-7741

OFFICERS

Chairman of the Board:
J. Harry Gillum
President:
R. Neil Hunter
Cashier:
Jean S. Lanoue

BRANCHES

Slaughter

ASSETS

Cash and due from depository institutions	$ 1,423
U. S. Treasury securities	599
Obligations of other U. S. Government agencies and corporations	1,937
Obligations of States and political subdivisions in the United States	493
All other securities	
Federal funds sold and securities purchased under agreements to resell	450
Net loans	9,807
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	380
Real estate owned other than bank premises	42
All other assets	201
TOTAL ASSETS	$ 15,332

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,534
Time and savings deposits of individuals, partnerships, and corporations		10,710
Deposits of United States Government		10
Deposits of States and political subdivisions in the United States		462
All other deposits		
Certified and officers' checks		128
TOTAL DEPOSITS		$ 13,844
Total demand deposits	$ 3,080	
Total time and savings deposits	$10,764	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		12
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		298
TOTAL LIABILITIES		$ 14,154
Subordinated notes and debentures		$ 250

EQUITY CAPITAL

Preferred stock	$
Common stock	225
Surplus	494
Undivided profits and reserve for contingencies and other capital reserves	209
TOTAL EQUITY CAPITAL	$ 928
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 15,332

SUGARLAND STATE BANK
JEANERETTE, IBERIA PARISH, LOUISIANA

1527 WEST MAIN STREET
POST OFFICE DRAWER 71 70544

OPENED: MAY 27, 1967
PHONE: (318) 276-6307

OFFICERS

Chairman of the Board:
N. C. Boudreaux, Jr., M.D.
President:
James E. Benoit
Cashier:
Gwendolyn G. Granger

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 3,295
U. S. Treasury securities	698
Obligations of other U. S. Government agencies and corporations	924
Obligations of States and political subdivisions in the United States	4,459
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,100
Net loans	10,015
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	647
Real estate owned other than bank premises	82
All other assets	511
TOTAL ASSETS	$ 21,731

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,390
Time and savings deposits of individuals, partnerships, and corporations		8,890
Deposits of United States Government		27
Deposits of States and political subdivisions in the United States		3,044
All other deposits		
Certified and officers' checks		79
TOTAL DEPOSITS		$ 19,430
Total demand deposits	$ 7,757	
Total time and savings deposits	$11,673	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		250
TOTAL LIABILITIES		$ 19,680
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	250
Surplus	550
Undivided profits and reserve for contingencies and other capital reserves	1,251
TOTAL EQUITY CAPITAL	$ 2,051
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 21,731

BANK OF JENA
JENA, LASALLE PARISH, LOUISIANA

1ST AT HIGH SCHOOL DRIVE
POST OFFICE BOX 50 71342

OPENED: OCTOBER 16, 1906
PHONE: (318) 992-8266

OFFICERS

Chairman of the Board:
James F. Justiss, Jr.
President:
W. H. Holloman
Cashier:
Dale K. Cruse

BRANCHES

Northside
Olla

ASSETS

Cash and due from depository institutions	$ 4,184
U. S. Treasury securities	11,875
Obligations of other U. S. Government agencies and corporations	447
Obligations of States and political subdivisions in the United States	3,021
All other securities	
Federal funds sold and securities purchased under agreements to resell	4,500
Net loans	19,921
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	682
Real estate owned other than bank premises	12
All other assets	738
TOTAL ASSETS	$ 45,380

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,866
Time and savings deposits of individuals, partnerships, and corporations		26,846
Deposits of United States Government		95
Deposits of States and political subdivisions in the United States		5,119
All other deposits		200
Certified and officers' checks		396
TOTAL DEPOSITS		$ 41,522
Total demand deposits	$10,712	
Total time and savings deposits	$30,810	
Federal funds purchased and securities sold under agreements to repurchase		15
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		141
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		681
TOTAL LIABILITIES		$ 42,359
Subordinated notes and debentures		$ 150

EQUITY CAPITAL

Preferred stock	$
Common stock	305
Surplus	710
Undivided profits and reserve for contingencies and other capital reserves	1,856
TOTAL EQUITY CAPITAL	$ 2,871
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 45,380

THE LASALLE STATE BANK
JENA, LASALLE PARISH, LOUISIANA

SECOND AND OAK STREETS
POST OFFICE BOX 1060 71342

OPENED: MARCH 7, 1925
PHONE: (318) 992-4151

OFFICERS

Chairman of the Board:
Frank L. Doughty
President:
Murl B. Windham
Cashier:
D. Lamar Cockerham

BRANCHES

Tullos
Olla
"Liberty"

ASSETS

Cash and due from depository institutions	$ 4,145
U. S. Treasury securities	6,194
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	5,042
All other securities	
Federal funds sold and securities purchased under agreements to resell	4,000
Net loans	21,117
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	917
Real estate owned other than bank premises	93
All other assets	163
TOTAL ASSETS	$ 41,671

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,112
Time and savings deposits of individuals, partnerships, and corporations		25,043
Deposits of United States Government		32
Deposits of States and political subdivisions in the United States		4,587
All other deposits		51
Certified and officers' checks		56
TOTAL DEPOSITS		$ 37,881
Total demand deposits	$ 9,930	
Total time and savings deposits	$27,951	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		262
TOTAL LIABILITIES		$ 38,143
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	280
Surplus	1,000
Undivided profits and reserve for contingencies and other capital reserves	2,248
TOTAL EQUITY CAPITAL	$ 3,528
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 41,671

JEFF DAVIS BANK & TRUST COMPANY
JENNINGS, JEFFERSON DAVIS PARISH, LOUISIANA

507 NORTH MAIN STREET
POST OFFICE BOX 820 70546

OPENED: MARCH 12, 1947
PHONE: (318) 824-3424

OFFICERS

Chairman of the Board:
W. B. Donald
President:
Jeff L. Boudreaux
Cashier:
Patrick R. Myers

BRANCHES

Lake Arthur
Roberts Avenue
West Division Street

ASSETS

Cash and due from depository institutions	$ 9,383
U. S. Treasury securities	11,358
Obligations of other U. S. Government agencies and corporations	4,080
Obligations of States and political subdivisions in the United States	4,319
All other securities	27
Federal funds sold and securities purchased under agreements to resell	8,000
Net loans	24,576
Lease financing receivables	6
Bank premises, furniture and fixtures, and other assets representing bank premises	1,420
Real estate owned other than bank premises	
All other assets	1,197
TOTAL ASSETS	$ 64,366

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 12,556
Time and savings deposits of individuals, partnerships, and corporations		36,511
Deposits of United States Government		27
Deposits of States and political subdivisions in the United States		6,216
All other deposits		805
Certified and officers' checks		596
TOTAL DEPOSITS		$ 56,711
Total demand deposits	$16,391	
Total time and savings deposits	$40,320	
Federal funds purchased and securities sold under agreements to repurchase		500
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		906
TOTAL LIABILITIES		$ 58,117
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,200
Surplus	2,500
Undivided profits and reserve for contingencies and other capital reserves	2,549
TOTAL EQUITY CAPITAL	$ 6,249
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 64,366

JACKSON PARISH BANK
JONESBORO, JACKSON PARISH, LOUISIANA

201 MAIN STREET
POST OFFICE BOX 640 71251

OPENED: JUNE 13, 1904
PHONE: (318) 259-4406

OFFICERS

Chairman of the Board:
Wilbur C. McDonald, Sr.
President:
W. C. McDonald, Jr.
Cashier:
Elizabeth R. Alberti

BRANCHES

North Hodge

ASSETS

Cash and due from depository institutions	$ 3,514
U. S. Treasury securities	1,799
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	2,551
All other securities	
Federal funds sold and securities purchased under agreements to resell	4,200
Net loans	13,116
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	482
Real estate owned other than bank premises	139
All other assets	10
TOTAL ASSETS	$ 25,811

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,680
Time and savings deposits of individuals, partnerships, and corporations		13,082
Deposits of United States Government		156
Deposits of States and political subdivisions in the United States		5,022
All other deposits		
Certified and officers' checks		112
TOTAL DEPOSITS		$ 24,052
Total demand deposits	$ 8,274	
Total time and savings deposits	$15,778	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		42
TOTAL LIABILITIES		$ 24,094
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	400
Surplus	400
Undivided profits and reserve for contingencies and other capital reserves	917
TOTAL EQUITY CAPITAL	$ 1,717
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 25,811

JONESBORO STATE BANK
JONESBORO, JACKSON PARISH, LOUISIANA

109 MAIN STREET
POST OFFICE BOX 580 71251

OPENED: JANUARY, 1913
PHONE: (318) 259-4411

OFFICERS

President:
C. H. Allen
Cashier:
Fannie Gates

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 2,098
U. S. Treasury securities	1,346
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	4,205
All other securities	5
Federal funds sold and securities purchased under agreements to resell	1,375
Net loans	10,657
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	364
Real estate owned other than bank premises	
All other assets	11
TOTAL ASSETS	$ 20,061

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,425
Time and savings deposits of individuals, partnerships, and corporations		10,246
Deposits of United States Government		27
Deposits of States and political subdivisions in the United States		1,809
All other deposits		
Certified and officers' checks		343
TOTAL DEPOSITS		$ 16,850
Total demand deposits	$ 5,685	
Total time and savings deposits	$11,165	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		260
TOTAL LIABILITIES		$ 17,110
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	120
Surplus	1,500
Undivided profits and reserve for contingencies and other capital reserves	1,331
TOTAL EQUITY CAPITAL	$ 2,951
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 20,061

CATAHOULA BANK
JONESVILLE, CATAHOULA PARISH, LOUISIANA

301 MOUND STREET
POST OFFICE BOX 68 71343

OPENED: JANUARY 1, 1929
PHONE: (318) 339-8571

OFFICERS

Chairman of the Board:
Wedon T. Smith
President:
R. B. Riley
Cashier:
H. A. Taliaferro, Jr.

BRANCHES

Harrisonburg
West Highway 84

ASSETS

Cash and due from depository institutions	$ 3,037
U. S. Treasury securities	4,696
Obligations of other U. S. Government agencies and corporations	2,436
Obligations of States and political subdivisions in the United States	3,109
All other securities	
Federal funds sold and securities purchased under agreements to resell	6,800
Net loans	16,800
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	588
Real estate owned other than bank premises	
All other assets	451
TOTAL ASSETS	$ 37,917

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,925
Time and savings deposits of individuals, partnerships, and corporations		22,020
Deposits of United States Government		169
Deposits of States and political subdivisions in the United States		3,404
All other deposits		26
Certified and officers' checks		255
TOTAL DEPOSITS		$ 32,799
Total demand deposits	$ 8,955	
Total time and savings deposits	$23,844	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		60
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		769
TOTAL LIABILITIES		$ 33,628
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	340
Surplus	730
Undivided profits and reserve for contingencies and other capital reserves	3,219
TOTAL EQUITY CAPITAL	$ 4,289
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 37,917

JONESVILLE BANK & TRUST COMPANY

JONESVILLE, CATAHOULA PARISH, LOUISIANA

1201 FOURTH STREET
POST OFFICE BOX 8 71343

OPENED: MAY 25, 1972
PHONE: (318) 339-7222

OFFICERS

Chairman of the Board:
James H. Terry
President:
C. D. Doyle
Cashier:
Pollye L. King

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 886
U. S. Treasury securities	697
Obligations of other U. S. Government agencies and corporations	25
Obligations of States and political subdivisions in the United States	579
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,200
Net loans	8,257
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	289
Real estate owned other than bank premises	
All other assets	300
TOTAL ASSETS	$ 12,233

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,996
Time and savings deposits of individuals, partnerships, and corporations		7,184
Deposits of United States Government		48
Deposits of States and political subdivisions in the United States		1,656
All other deposits		
Certified and officers' checks		89
TOTAL DEPOSITS		$ 10,973
Total demand deposits	$2,461	
Total time and savings deposits	$8,512	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		172
TOTAL LIABILITIES		$ 11,145
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	250
Surplus	275
Undivided profits and reserve for contingencies and other capital reserves	563
TOTAL EQUITY CAPITAL	$ 1,088
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 12,233

KAPLAN STATE BANK
KAPLAN, VERMILION PARISH, LOUISIANA

201 NORTH CUSHING AVENUE
POST OFFICE BOX 309 70548

OPENED: MARCH 27, 1928
PHONE: (318) 643-7110

OFFICERS

Chairman of the Board:
O. H. Deshotels, Jr.
President:
James D. Girouard
Cashier:
Myrtis Herpin

BRANCHES

Drive-In
Forked Island

ASSETS

Cash and due from depository institutions	$ 2,079
U. S. Treasury securities	7,641
Obligations of other U. S. Government agencies and corporations	6,977
Obligations of States and political subdivisions in the United States	11,892
All other securities	40
Federal funds sold and securities purchased under agreements to resell	3,100
Net loans	14,848
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	492
Real estate owned other than bank premises	172
All other assets	1,277
TOTAL ASSETS	$ 48,518

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,960
Time and savings deposits of individuals, partnerships, and corporations		26,090
Deposits of United States Government		33
Deposits of States and political subdivisions in the United States		7,917
All other deposits		
Certified and officers' checks		332
TOTAL DEPOSITS		$ 43,332
Total demand deposits	$ 9,665	
Total time and savings deposits	$33,667	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,045
TOTAL LIABILITIES		$ 44,377
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	460
Surplus	991
Undivided profits and reserve for contingencies and other capital reserves	2,690
TOTAL EQUITY CAPITAL	$ 4,141
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 48,518

VERMILION BANK & TRUST COMPANY
KAPLAN, VERMILION PARISH, LOUISIANA

420 NORTH CUSHING AVENUE POST OFFICE DRAWER 349 70548	OPENED: MARCH 8, 1958 PHONE: (318) 643-7900

OFFICERS	BRANCHES
Chairman of the Board: J. M. Kaplan President: J. R. Aucoin Cashier: Gussie B. Primeaux	Gueydan

ASSETS

Cash and due from depository institutions		$ 3,571
U. S. Treasury securities		5,650
Obligations of other U. S. Government agencies and corporations		3,830
Obligations of States and political subdivisions in the United States		5,886
All other securities		64
Federal funds sold and securities purchased under agreements to resell		3,775
Net loans		22,653
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		908
Real estate owned other than bank premises		76
All other assets		824
TOTAL ASSETS		$ 47,237

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,168
Time and savings deposits of individuals, partnerships, and corporations		27,296
Deposits of United States Government		55
Deposits of States and political subdivisions in the United States		6,186
All other deposits		
Certified and officers' checks		556
TOTAL DEPOSITS		$ 42,261
Total demand deposits	$ 9,017	
Total time and savings deposits	$33,244	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		925
TOTAL LIABILITIES		$ 43,186
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		200
Surplus		800
Undivided profits and reserve for contingencies and other capital reserves		3,051
TOTAL EQUITY CAPITAL		$ 4,051
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 47,237

MERCHANTS TRUST & SAVINGS BANK
KENNER, JEFFERSON PARISH, LOUISIANA

3145 WILLIAMS BOULEVARD
POST OFFICE BOX 458 70063

OPENED: DECEMBER 14, 1950
PHONE: (504) 443-4545

OFFICERS

Chairman of the Board:
James H. Queyrouze
President:
James H. Queyrouze
Cashier:
Sylvia J. Roberson

BRANCHES

Veterans
Avondale
Airline

ASSETS

Cash and due from depository institutions	$ 5,220
U. S. Treasury securities	1,071
Obligations of other U. S. Government agencies and corporations	2,576
Obligations of States and political subdivisions in the United States	2,865
All other securities	
Federal funds sold and securities purchased under agreements to resell	450
Net loans	33,548
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,239
Real estate owned other than bank premises	396
All other assets	833
TOTAL ASSETS	$ 48,198

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 16,721
Time and savings deposits of individuals, partnerships, and corporations		24,613
Deposits of United States Government		101
Deposits of States and political subdivisions in the United States		1,558
All other deposits		
Certified and officers' checks		998
TOTAL DEPOSITS		$ 43,991
Total demand deposits	$17,966	
Total time and savings deposits	$26,025	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		735
TOTAL LIABILITIES		$ 44,726
Subordinated notes and debentures		$ 100

EQUITY CAPITAL

Preferred stock	$
Common stock	238
Surplus	1,763
Undivided profits and reserve for contingencies and other capital reserves	1,371
TOTAL EQUITY CAPITAL	$ 3,372
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 48,198

AMERICAN BANK & TRUST COMPANY
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

911 LEE AVENUE
POST OFFICE BOX 3608 70502

OPENED: FEBRUARY 8, 1956
PHONE: (318) 233-4150

OFFICERS

Chairman of the Board:
J. J. Burdin, M.D.
President:
Walter B. Stuart, III
Cashier:
Thomas A. Billeaud

BRANCHES

- Northgate
- Youngsville
- Arnould Boulevard
- "All Our Banking" (2)
- Oil Center

ASSETS

Cash and due from depository institutions		$ 17,677
U. S. Treasury securities		16,265
Obligations of other U. S. Government agencies and corporations		9,880
Obligations of States and political subdivisions in the United States		20,585
All other securities		19,124
Federal funds sold and securities purchased under agreements to resell		5,700
Net loans		156,506
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		8,108
Real estate owned other than bank premises		250
All other assets		5,381
TOTAL ASSETS		$259,476

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 55,438
Time and savings deposits of individuals, partnerships, and corporations		109,173
Deposits of United States Government		355
Deposits of States and political subdivisions in the United States		34,869
All other deposits		24,162
Certified and officers' checks		1,646
TOTAL DEPOSITS		$225,643
Total demand deposits	$ 67,004	
Total time and savings deposits	$158,639	
Federal funds purchased and securities sold under agreements to repurchase		9,003
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		5,238
TOTAL LIABILITIES		$239,884
Subordinated notes and debentures		$ 2,500

EQUITY CAPITAL

Preferred stock		$
Common stock		2,000
Surplus		7,500
Undivided profits and reserve for contingencies and other capital reserves		7,592
TOTAL EQUITY CAPITAL		$ 17,092
TOTAL LIABILITIES AND EQUITY CAPITAL		$259,476

BANK OF LAFAYETTE
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

2602 JOHNSTON STREET
POST OFFICE BOX 52747 70505

OPENED: MAY 15, 1975
PHONE: (318) 233-8500

OFFICERS

Chairman of the Board:
Richard Seale
President:
Joseph W. Berey
Cashier:
Ed J. Dauphin

BRANCHES

Corporate Block

ASSETS

Cash and due from depository institutions	$ 5,388
U. S. Treasury securities	2,196
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	2,620
All other securities	
Federal funds sold and securities purchased under agreements to resell	450
Net loans	35,093
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	763
Real estate owned other than bank premises	
All other assets	897
TOTAL ASSETS	$ 47,407

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 14,902
Time and savings deposits of individuals, partnerships, and corporations		22,286
Deposits of United States Government		259
Deposits of States and political subdivisions in the United States		3,880
All other deposits		970
Certified and officers' checks		404
TOTAL DEPOSITS		$ 42,701
Total demand deposits	$16,093	
Total time and savings deposits	$26,608	
Federal funds purchased and securities sold under agreements to repurchase		100
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,030
TOTAL LIABILITIES		$ 43,831
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	439
Surplus	1,161
Undivided profits and reserve for contingencies and other capital reserves	1,976
TOTAL EQUITY CAPITAL	$ 3,576
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 47,407

COMMERCE AND ENERGY BANK OF LAFAYETTE
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

3730 AMBASSADOR CAFFERY PARKWAY
POST OFFICE BOX 30700 70503

OPENED: OCTOBER 1, 1981
PHONE: (318) 988-2890

OFFICERS

Chairman of the Board:
Herbert G. Brown
President:
Auby D. Smith
Cashier:
Russell P. Conger

BRANCHES

None

ASSETS

Cash and due from depository institutions		$ 2,289
U. S. Treasury securities		
Obligations of other U. S. Government agencies and corporations		200
Obligations of States and political subdivisions in the United States		
All other securities		
Federal funds sold and securities purchased under agreements to resell		5,150
Net loans		14,581
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		114
Real estate owned other than bank premises		
All other assets		989
TOTAL ASSETS		$ 23,323

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,266
Time and savings deposits of individuals, partnerships, and corporations		11,871
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		200
All other deposits		
Certified and officers' checks		82
TOTAL DEPOSITS		$ 18,419
Total demand deposits	$ 6,348	
Total time and savings deposits	$12,071	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		919
TOTAL LIABILITIES		$ 19,338
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	2,000
Surplus	1,000
Undivided profits and reserve for contingencies and other capital reserves	985
TOTAL EQUITY CAPITAL	$ 3,985
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 23,323

GUARANTY BANK & TRUST COMPANY
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

200 WEST CONGRESS STREET
POST OFFICE BOX 3248 70502

OPENED: SEPTEMBER 11, 1937
PHONE: (318) 233-3411

OFFICERS

Chairman of the Board:
Arthur J. Broussard
President:
Arthur J. Broussard
Cashier:
Carrol J. Sonnier

BRANCHES

- Four Corners
- Oil Center
- Johnston Street
- Scott
- Carencro
- Drive-In Facilities
- Moss Street
- Pinhook Road
- University
- Broadmoor
- Congress Street
- Southpark

ASSETS

Cash and due from depository institutions	$ 49,381
U. S. Treasury securities	68,704
Obligations of other U. S. Government agencies and corporations	18,840
Obligations of States and political subdivisions in the United States	31,144
All other securities	5,798
Federal funds sold and securities purchased under agreements to resell	17,775
Net loans	463,571
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	19,379
Real estate owned other than bank premises	8
All other assets	11,083
TOTAL ASSETS	$685,683

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 187,138
Time and savings deposits of individuals, partnerships, and corporations		297,666
Deposits of United States Government		1,156
Deposits of States and political subdivisions in the United States		69,456
All other deposits		38,826
Certified and officers' checks		6,039
TOTAL DEPOSITS		$600,281
Total demand deposits	$200,650	
Total time and savings deposits	$399,631	
Federal funds purchased and securities sold under agreements to repurchase		23,883
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		6,181
All other liabilities		11,395
TOTAL LIABILITIES		$641,740
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	9,900
Surplus	5,000
Undivided profits and reserve for contingencies and other capital reserves	29,043
TOTAL EQUITY CAPITAL	$ 43,943
TOTAL LIABILITIES AND EQUITY CAPITAL	$685,683

HUB CITY BANK AND TRUST COMPANY
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

213 WEST VERMILION STREET
POST OFFICE DRAWER 3787 70502

OPENED: OCTOBER 24, 1964
PHONE: (318) 237-2265

OFFICERS

Chairman of the Board:
Edmond Melancon, Jr.
President:
John Kenaley
Cashier:
Robert E. Bacon

BRANCHES

Broussard
Acadiana Mall Interior
Acadiana Mall Exterior

ASSETS

Cash and due from depository institutions	$ 10,226
U. S. Treasury securities	3,874
Obligations of other U. S. Government agencies and corporations	2,990
Obligations of States and political subdivisions in the United States	6,590
All other securities	500
Federal funds sold and securities purchased under agreements to resell	6,925
Net loans	43,136
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,409
Real estate owned other than bank premises	
All other assets	1,317
TOTAL ASSETS	$ 77,967

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 21,704
Time and savings deposits of individuals, partnerships, and corporations		37,014
Deposits of United States Government		162
Deposits of States and political subdivisions in the United States		10,054
All other deposits		26
Certified and officers' checks		878
TOTAL DEPOSITS		$ 69,838
Total demand deposits	$23,199	
Total time and savings deposits	$46,639	
Federal funds purchased and securities sold under agreements to repurchase		1,070
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,621
TOTAL LIABILITIES		$ 72,529
Subordinated notes and debentures		$ 500

EQUITY CAPITAL

Preferred stock	$
Common stock	1,206
Surplus	1,150
Undivided profits and reserve for contingencies and other capital reserves	2,582
TOTAL EQUITY CAPITAL	$ 4,938
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 77,967

AMERICAN BANK OF COMMERCE
LAKE CHARLES, CALCASIEU PARISH, LOUISIANA

1011 LAKESHORE DRIVE
POST OFFICE BOX 1787 70602

OPENED: JANUARY 5, 1970
PHONE: (318) 433-0661

OFFICERS

Chairman of the Board:
  Willis Noland
President:
  Jake W. Posey
Cashier:
  Naomi Trahan

BRANCHES

Southwest
Vinton
Starks
"AMY" (6)
East Side
Sulphur

ASSETS

Cash and due from depository institutions	$ 6,014
U. S. Treasury securities	6,493
Obligations of other U. S. Government agencies and corporations	995
Obligations of States and political subdivisions in the United States	6,443
All other securities	23,873
Federal funds sold and securities purchased under agreements to resell	
Net loans	34,096
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,489
Real estate owned other than bank premises	
All other assets	1,884
TOTAL ASSETS	$ 81,287

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 13,810
Time and savings deposits of individuals, partnerships, and corporations		41,650
Deposits of United States Government		162
Deposits of States and political subdivisions in the United States		14,493
All other deposits		10
Certified and officers' checks		827
TOTAL DEPOSITS		$ 70,952
Total demand deposits	$15,283	
Total time and savings deposits	$55,669	
Federal funds purchased and securities sold under agreements to repurchase		2,987
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,732
TOTAL LIABILITIES		$ 75,671
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,840
Surplus	2,116
Undivided profits and reserve for contingencies and other capital reserves	1,660
TOTAL EQUITY CAPITAL	$ 5,616
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 81,287

BANK OF DIXIE
LAKE PROVIDENCE, EAST CARROLL PARISH, LOUISIANA

406 LAKE STREET
BOX 31 71254

OPENED: SEPTEMBER 4, 1899
PHONE: (318) 559-2494

OFFICERS

Chairman of the Board:
George S. Lensing
President:
Leo A. Lensing
Cashier:
Sybil M. Bayles

BRANCHES

"EFTS"

ASSETS

Cash and due from depository institutions		$ 3,957
U. S. Treasury securities		2,434
Obligations of other U. S. Government agencies and corporations		20
Obligations of States and political subdivisions in the United States		4,702
All other securities		108
Federal funds sold and securities purchased under agreements to resell		4,250
Net loans		39,216
Lease financing receivables		373
Bank premises, furniture and fixtures, and other assets representing bank premises		584
Real estate owned other than bank premises		131
All other assets		1,221
TOTAL ASSETS		$ 56,996

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 10,187
Time and savings deposits of individuals, partnerships, and corporations		35,999
Deposits of United States Government		44
Deposits of States and political subdivisions in the United States		3,659
All other deposits		500
Certified and officers' checks		522
TOTAL DEPOSITS		$ 50,911
Total demand deposits	$11,701	
Total time and savings deposits	$39,210	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		198
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,467
TOTAL LIABILITIES		$ 52,576
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		1,000
Surplus		1,500
Undivided profits and reserve for contingencies and other capital reserves		1,920
TOTAL EQUITY CAPITAL		$ 4,420
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 56,996

BANK OF LAPLACE OF ST. JOHN THE BAPTIST PARISH, LOUISIANA
LaPlace, St. John the Baptist Parish, Louisiana

903 Belle Terre Boulevard
Post Office Box 610 70068

Opened: September 10, 1980
Phone: (504) 652-2200

OFFICERS

Chairman of the Board:
Joseph Accardo, Jr.
President:
Thomas W. Smith, Jr.
Cashier:
Patrick Guidry

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,128
U. S. Treasury securities	784
Obligations of other U. S. Government agencies and corporations	1,000
Obligations of States and political subdivisions in the United States	100
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,250
Net loans	6,146
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	161
Real estate owned other than bank premises	
All other assets	257
TOTAL ASSETS	$ 12,826

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,844
Time and savings deposits of individuals, partnerships, and corporations		5,090
Deposits of United States Government		116
Deposits of States and political subdivisions in the United States		2,256
All other deposits		
Certified and officers' checks		270
TOTAL DEPOSITS		$ 10,576
Total demand deposits	$3,430	
Total time and savings deposits	$7,146	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		407
TOTAL LIABILITIES		$ 10,983
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	750
Surplus	375
Undivided profits and reserve for contingencies and other capital reserves	718
TOTAL EQUITY CAPITAL	$ 1,843
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 12,826

SOUTH LAFOURCHE BANK & TRUST COMPANY
LAROSE, LAFOURCHE PARISH, LOUISIANA

418 WEST MAIN
POST OFFICE DRAWER "I" 70373

OPENED: OCTOBER 13, 1967
PHONE: (504) 693-3174

OFFICERS

Chairman of the Board:
Nacis Theriot
President:
Gary Caballero
Cashier:
Annette Ebright

BRANCHES

Golden Meadow

ASSETS

Cash and due from depository institutions	$ 1,061
U. S. Treasury securities	3,298
Obligations of other U. S. Government agencies and corporations	101
Obligations of States and political subdivisions in the United States	742
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,400
Net loans	9,658
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	458
Real estate owned other than bank premises	29
All other assets	201
TOTAL ASSETS	$ 16,948

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,179
Time and savings deposits of individuals, partnerships, and corporations		8,341
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		4,698
All other deposits		
Certified and officers' checks		74
TOTAL DEPOSITS		$ 15,292
Total demand deposits	$ 3,393	
Total time and savings deposits	$11,899	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		387
TOTAL LIABILITIES		$ 15,679
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	300
Surplus	650
Undivided profits and reserve for contingencies and other capital reserves	319
TOTAL EQUITY CAPITAL	$ 1,269
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 16,948

BANK OF LECOMPTE
LECOMPTE, RAPIDES PARISH, LOUISIANA

1210 WALL STREET
POST OFFICE BOX 488 71346

OPENED: SEPTEMBER 20, 190
PHONE: (318) 776-9301

OFFICERS

Chairman of the Board:
Wade H. Jones, III
President:
Wade H. Jones, III
Cashier:
Dennis G. Grayson

BRANCHES

Forest Hill
Highway 71 Motor

ASSETS

Cash and due from depository institutions	$ 2,811
U. S. Treasury securities	2,532
Obligations of other U. S. Government agencies and corporations	1,378
Obligations of States and political subdivisions in the United States	1,667
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,700
Net loans	6,776
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	224
Real estate owned other than bank premises	
All other assets	27
TOTAL ASSETS	$ 17,115

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,716
Time and savings deposits of individuals, partnerships, and corporations		9,931
Deposits of United States Government		19
Deposits of States and political subdivisions in the United States		1,805
All other deposits		
Certified and officers' checks		110
TOTAL DEPOSITS		$ 15,581
Total demand deposits	$ 4,282	
Total time and savings deposits	$11,299	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		15
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		60
TOTAL LIABILITIES		$ 15,656
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	120
Surplus	500
Undivided profits and reserve for contingencies and other capital reserves	839
TOTAL EQUITY CAPITAL	$ 1,459
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 17,115

MERCHANTS & FARMERS BANK & TRUST COMPANY
LEESVILLE, VERNON PARISH, LOUISIANA

501 SOUTH FIFTH STREET
POST OFFICE DRAWER 1151 71336

OPENED: OCTOBER 6, 1928
PHONE: (318) 239-6504

OFFICERS

President:
Gerald M. Peace
Cashier:
W. E. Droddy, Jr.

BRANCHES

Mid City
North City
Fort Polk

ASSETS

Cash and due from depository institutions	$ 8,210
U. S. Treasury securities	3,909
Obligations of other U. S. Government agencies and corporations	4,800
Obligations of States and political subdivisions in the United States	5,203
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,000
Net loans	31,400
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	787
Real estate owned other than bank premises	
All other assets	976
TOTAL ASSETS	$ 57,285

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 13,348
Time and savings deposits of individuals, partnerships, and corporations		25,073
Deposits of United States Government		41
Deposits of States and political subdivisions in the United States		13,038
All other deposits		
Certified and officers' checks		648
TOTAL DEPOSITS		$ 52,148
Total demand deposits	$16,979	
Total time and savings deposits	$35,169	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		754
TOTAL LIABILITIES		$ 52,902
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	600
Surplus	2,600
Undivided profits and reserve for contingencies and other capital reserves	1,183
TOTAL EQUITY CAPITAL	$ 4,383
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 57,285

THE VERNON BANK
LEESVILLE, VERNON PARISH, LOUISIANA

400 NORTH SIXTH STREET
POST OFFICE BOX 1271 71446

OPENED: SEPTEMBER 5, 1933
PHONE: (318) 239-3865

OFFICERS

Chairman of the Board:
Margaret A. Robert
President:
Bobby O. Woods
Cashier:
Steven W. Haymon

BRANCHES

Vernon Motor Bank South
Third Street

ASSETS

Cash and due from depository institutions		$ 4,701
U. S. Treasury securities		4,166
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		2,024
All other securities		
Federal funds sold and securities purchased under agreements to resell		6,400
Net loans		11,426
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		714
Real estate owned other than bank premises		51
All other assets		237
TOTAL ASSETS		$ 29,719

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,659
Time and savings deposits of individuals, partnerships, and corporations		14,254
Deposits of United States Government		83
Deposits of States and political subdivisions in the United States		4,489
All other deposits		
Certified and officers' checks		209
TOTAL DEPOSITS		$ 26,694
Total demand deposits	$10,274	
Total time and savings deposits	$16,420	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		612
TOTAL LIABILITIES		$ 27,306
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		200
Surplus		1,300
Undivided profits and reserve for contingencies and other capital reserves		913
TOTAL EQUITY CAPITAL		$ 2,413
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 29,719

THE BANK OF LOGANSPORT
LOGANSPORT, DESOTO PARISH, LOUISIANA

SECOND AVENUE
POST OFFICE BOX 488 71049

OPENED: DECEMBER 2, 1901
PHONE: (318) 697-4303

OFFICERS

Chairman of the Board:
L. H. Vidler
President:
L. H. Vidler
Cashier:
Sharon W. Stewart

BRANCHES

Motor Bank

ASSETS

Cash and due from depository institutions		$ 1,483
U. S. Treasury securities		1,083
Obligations of other U. S. Government agencies and corporations		1,933
Obligations of States and political subdivisions in the United States		2,221
All other securities		250
Federal funds sold and securities purchased under agreements to resell		1,300
Net loans		10,708
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		433
Real estate owned other than bank premises		135
All other assets		449
TOTAL ASSETS		$ 19,995

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,737
Time and savings deposits of individuals, partnerships, and corporations		12,599
Deposits of United States Government		12
Deposits of States and political subdivisions in the United States		1,614
All other deposits		
Certified and officers' checks		193
TOTAL DEPOSITS		$ 18,155
Total demand deposits	$ 4,031	
Total time and savings deposits	$14,124	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		356
TOTAL LIABILITIES		$ 18,511
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	262
Surplus	632
Undivided profits and reserve for contingencies and other capital reserves	590
TOTAL EQUITY CAPITAL	$ 1,484
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 19,995

BANK OF ST. CHARLES & TRUST COMPANY
LULING, ST. CHARLES PARISH, LOUISIANA

304-306 RIVER ROAD
POST OFFICE BOX 27 70070

OPENED: JANUARY 2, 1924
PHONE: (504) 785-2265

OFFICERS

Chairman of the Board:
Henry J. Friloux, Sr.
President:
Henry J. Friloux, Jr.
Cashier:
Lynn P. Hebert

BRANCHES

Norco
Highway 90
Lakewood-Mimosa-Willowdale
Des Allemands
St. Rose
James Park

ASSETS

Cash and due from depository institutions	$ 4,927
U. S. Treasury securities	13,356
Obligations of other U. S. Government agencies and corporations	1,906
Obligations of States and political subdivisions in the United States	2,213
All other securities	613
Federal funds sold and securities purchased under agreements to resell	2,750
Net loans	54,701
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,137
Real estate owned other than bank premises	179
All other assets	2,198
TOTAL ASSETS	$ 84,980

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 15,367
Time and savings deposits of individuals, partnerships, and corporations		41,371
Deposits of United States Government		28
Deposits of States and political subdivisions in the United States		18,960
All other deposits		
Certified and officers' checks		564
TOTAL DEPOSITS		$ 76,290
Total demand deposits	$21,588	
Total time and savings deposits	$54,702	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,978
TOTAL LIABILITIES		$ 78,268
Subordinated notes and debentures		$ 300

EQUITY CAPITAL

Preferred stock	$
Common stock	3,305
Surplus	2,106
Undivided profits and reserve for contingencies and other capital reserves	1,001
TOTAL EQUITY CAPITAL	$ 6,412
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 84,980

ST. JAMES BANK & TRUST COMPANY
LUTCHER, ST. JAMES PARISH, LOUISIANA

1215 MAIN STREET
POST OFFICE BOX 400 70071

OPENED: NOVEMBER 15, 1904
PHONE: (504) 869-5326

OFFICERS

Chairman of the Board:
Riley F. Boudreaux
President:
F. A. Graugnard, Jr.
Cashier:
Sidney J. Caire, Jr.

BRANCHES

Vacherie
The Sunshine
Gramercy

ASSETS

Cash and due from depository institutions		$ 5,437
U. S. Treasury securities		5,328
Obligations of other U. S. Government agencies and corporations		7,012
Obligations of States and political subdivisions in the United States		8,768
All other securities		
Federal funds sold and securities purchased under agreements to resell		3,275
Net loans		30,001
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		770
Real estate owned other than bank premises		
All other assets		903
TOTAL ASSETS		$ 61,494

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,787
Time and savings deposits of individuals, partnerships, and corporations		32,759
Deposits of United States Government		48
Deposits of States and political subdivisions in the United States		14,763
All other deposits		
Certified and officers' checks		300
TOTAL DEPOSITS		$ 55,657
Total demand deposits	$11,979	
Total time and savings deposits	$43,678	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		227
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,055
TOTAL LIABILITIES		$ 56,939
Subordinated notes and debentures		$ 700

EQUITY CAPITAL

Preferred stock		$
Common stock		720
Surplus		460
Undivided profits and reserve for contingencies and other capital reserves		2,675
TOTAL EQUITY CAPITAL		$ 3,855
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 61,494

GUARANTY BANK OF MAMOU
MAMOU, EVANGELINE PARISH, LOUISIANA

609 MAIN STREET
POST OFFICE BOX 10 70554

OPENED: AUGUST 1, 1950
PHONE: (318) 468-5277

OFFICERS

President:
A. G. LaHaye
Cashier:
J. Dowell Deshotels

BRANCHES

Reddell-Vidrine

ASSETS

Cash and due from depository institutions		$ 1,786
U. S. Treasury securities		1,294
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		5,527
All other securities		
Federal funds sold and securities purchased under agreements to resell		4,500
Net loans		21,088
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		443
Real estate owned other than bank premises		49
All other assets		617
TOTAL ASSETS		$ 35,304

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,091
Time and savings deposits of individuals, partnerships, and corporations		21,536
Deposits of United States Government		16
Deposits of States and political subdivisions in the United States		5,192
All other deposits		
Certified and officers' checks		384
TOTAL DEPOSITS		$ 32,219
Total demand deposits	$ 5,865	
Total time and savings deposits	$26,354	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		473
TOTAL LIABILITIES		$ 32,692
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,000
Surplus	850
Undivided profits and reserve for contingencies and other capital reserves	762
TOTAL EQUITY CAPITAL	$ 2,612
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 35,304

MANSFIELD BANK & TRUST COMPANY
MANSFIELD, DESOTO PARISH, LOUISIANA

107 POLK STREET
POST OFFICE BOX 232 71052

OPENED: OCTOBER 7, 1947
PHONE: (318) 872-3831

OFFICERS

Chairman of the Board:
Walter E. Dorroh
President:
Jay Bond
Cashier:
R. C. Miller

BRANCHES

Southwest
North DeSoto

ASSETS

Cash and due from depository institutions	$ 2,558
U. S. Treasury securities	6,645
Obligations of other U. S. Government agencies and corporations	200
Obligations of States and political subdivisions in the United States	1,928
All other securities	200
Federal funds sold and securities purchased under agreements to resell	2,300
Net loans	25,304
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	691
Real estate owned other than bank premises	166
All other assets	744
TOTAL ASSETS	$ 40,736

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,087
Time and savings deposits of individuals, partnerships, and corporations		21,883
Deposits of United States Government		35
Deposits of States and political subdivisions in the United States		4,928
All other deposits		55
Certified and officers' checks		1,056
TOTAL DEPOSITS		$ 37,044
Total demand deposits	$10,683	
Total time and savings deposits	$26,361	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		196
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,424
TOTAL LIABILITIES		$ 38,664
Subordinated notes and debentures		$ 300

EQUITY CAPITAL

Preferred stock	$
Common stock	405
Surplus	730
Undivided profits and reserve for contingencies and other capital reserves	637
TOTAL EQUITY CAPITAL	$ 1,772
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 40,736

MANSURA STATE BANK
MANSURA, AVOYELLES PARISH, LOUISIANA

LOUISIANA HIGHWAY #1
POST OFFICE BOX 489 71350

OPENED: SEPTEMBER 20, 1945
PHONE: (318) 964-2454

OFFICERS

Chairman of the Board:
Shepherd J. Roy
President:
Deanna P. Roy
Cashier:
Nathan P. Ducote

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 2,381
U. S. Treasury securities	2,811
Obligations of other U. S. Government agencies and corporations	1,394
Obligations of States and political subdivisions in the United States	72
All other securities	1,715
Federal funds sold and securities purchased under agreements to resell	50
Net loans	5,463
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	235
Real estate owned other than bank premises	35
All other assets	
TOTAL ASSETS	$ 14,156

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,942
Time and savings deposits of individuals, partnerships, and corporations		6,005
Deposits of United States Government		41
Deposits of States and political subdivisions in the United States		5,122
All other deposits		15
Certified and officers' checks		57
TOTAL DEPOSITS		$ 13,182
Total demand deposits	$ 2,102	
Total time and savings deposits	$11,080	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		
TOTAL LIABILITIES		$ 13,182
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	90
Surplus	410
Undivided profits and reserve for contingencies and other capital reserves	474
TOTAL EQUITY CAPITAL	$ 974
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 14,156

THE PEOPLES STATE BANK
MANY, SABINE PARISH, LOUISIANA

SAN ANTONIO AVENUE AND SMITH STREET
POST OFFICE BOX 632 71449

OPENED: JUNE 13, 1913
PHONE: (318) 256-2071

OFFICERS

Chairman of the Board:
William H. Curtis
President:
J. J. Blake, Jr.
Cashier:
William S. Hopkins

BRANCHES

Zwolle

ASSETS

Cash and due from depository institutions	$ 2,841
U. S. Treasury securities	8,803
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,889
All other securities	
Federal funds sold and securities purchased under agreements to resell	500
Net loans	9,268
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	168
Real estate owned other than bank premises	
All other assets	1
TOTAL ASSETS	$ 23,470

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,545
Time and savings deposits of individuals, partnerships, and corporations		11,686
Deposits of United States Government		44
Deposits of States and political subdivisions in the United States		986
All other deposits		14
Certified and officers' checks		151
TOTAL DEPOSITS		$ 20,426
Total demand deposits	$ 8,707	
Total time and savings deposits	$11,719	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		84
TOTAL LIABILITIES		$ 20,510
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	200
Surplus	200
Undivided profits and reserve for contingencies and other capital reserves	2,560
TOTAL EQUITY CAPITAL	$ 2,960
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 23,470

SABINE STATE BANK & TRUST COMPANY
MANY, SABINE PARISH, LOUISIANA

ELIZABETH AND MAIN
POST OFFICE BOX 672 71449

OPENED: JANUARY 21, 1907
PHONE: (318) 256-3445

OFFICERS

Chairman of the Board:
R. L. Lowrey, Jr.
President:
James R. Cole
Cashier:
Stanley R. Russell

BRANCHES

Uptown
Zwolle
Florien
Converse

ASSETS

Cash and due from depository institutions	$ 2,721
U. S. Treasury securities	4,232
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	10,554
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	29,190
Lease financing receivables	52
Bank premises, furniture and fixtures, and other assets representing bank premises	863
Real estate owned other than bank premises	52
All other assets	577
TOTAL ASSETS	$ 48,241

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 10,279
Time and savings deposits of individuals, partnerships, and corporations		25,099
Deposits of United States Government		276
Deposits of States and political subdivisions in the United States		5,258
All other deposits		
Certified and officers' checks		687
TOTAL DEPOSITS		$ 41,599
Total demand deposits	$12,205	
Total time and savings deposits	$29,394	
Federal funds purchased and securities sold under agreements to repurchase		750
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		31
Mortgage indebtedness and liability for capitalized leases		22
All other liabilities		686
TOTAL LIABILITIES		$ 43,088
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	200
Surplus	800
Undivided profits and reserve for contingencies and other capital reserves	4,153
TOTAL EQUITY CAPITAL	$ 5,153
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 48,241

BANK OF MARINGOUIN
MARINGOUIN, IBERVILLE PARISH, LOUISIANA

HIGHWAY 77
POST OFFICE BOX 68 70757

OPENED: OCTOBER 14, 1903
PHONE: (504) 625-2377

OFFICERS

President:
Wylie B. Jewell
Cashier:
N. L. Carriere, Jr.

BRANCHES

Interstate

ASSETS

Cash and due from depository institutions		$ 1,940
U. S. Treasury securities		201
Obligations of other U. S. Government agencies and corporations		831
Obligations of States and political subdivisions in the United States		2,650
All other securities		
Federal funds sold and securities purchased under agreements to resell		900
Net loans		11,513
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		484
Real estate owned other than bank premises		
All other assets		311
TOTAL ASSETS		$ 18,830

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,214
Time and savings deposits of individuals, partnerships, and corporations		11,388
Deposits of United States Government		15
Deposits of States and political subdivisions in the United States		2,350
All other deposits		
Certified and officers' checks		72
TOTAL DEPOSITS		$ 17,039
Total demand deposits	$ 3,777	
Total time and savings deposits	$13,262	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		237
TOTAL LIABILITIES		$ 17,276
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	600
Surplus	300
Undivided profits and reserve for contingencies and other capital reserves	654
TOTAL EQUITY CAPITAL	$ 1,554
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 18,830

MARION STATE BANK
MARION, UNION PARISH, LOUISIANA

MAIN STREET
POST OFFICE BOX 7 71260

OPENED: APRIL 14, 1907
PHONE: (318) 292-4571

OFFICERS

Chairman of the Board:
C. W. Sehon
President:
George V. Sehon
Cashier:
Dianne M. Gulley

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 840
U. S. Treasury securities	3,033
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	1,569
All other securities	515
Federal funds sold and securities purchased under agreements to resell	500
Net loans	11,827
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	126
Real estate owned other than bank premises	
All other assets	397
TOTAL ASSETS	$ 18,807

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,940
Time and savings deposits of individuals, partnerships, and corporations		12,582
Deposits of United States Government		231
Deposits of States and political subdivisions in the United States		2,253
All other deposits		
Certified and officers' checks		128
TOTAL DEPOSITS		$ 17,134
Total demand deposits	$ 2,622	
Total time and savings deposits	$14,512	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		388
TOTAL LIABILITIES		$ 17,522
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	150
Surplus	450
Undivided profits and reserve for contingencies and other capital reserves	685
TOTAL EQUITY CAPITAL	$ 1,285
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 18,807

CENTRAL LOUISIANA BANK & TRUST COMPANY, INC.
MARKSVILLE, AVOYELLES PARISH, LOUISIANA

208 SOUTH MAIN STREET
POST OFFICE BOX 5 71351

OPENED: JANUARY 19, 1963
PHONE: (318) 253-5969

OFFICERS

Chairman of the Board:
Dr. F. P. Bordelon, Jr.
President:
A. J. Roy, Jr.
Cashier:
Steve J. Normand

BRANCHES

Effie
Spring Bayou

ASSETS

Cash and due from depository institutions	$ 3,018
U. S. Treasury securities	2,812
Obligations of other U. S. Government agencies and corporations	500
Obligations of States and political subdivisions in the United States	182
All other securities	20
Federal funds sold and securities purchased under agreements to resell	500
Net loans	15,653
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	428
Real estate owned other than bank premises	164
All other assets	591
TOTAL ASSETS	$ 23,868

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,341
Time and savings deposits of individuals, partnerships, and corporations		13,257
Deposits of United States Government		14
Deposits of States and political subdivisions in the United States		3,862
All other deposits		1
Certified and officers' checks		174
TOTAL DEPOSITS		$ 21,649
Total demand deposits	$ 5,211	
Total time and savings deposits	$16,438	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		
TOTAL LIABILITIES		$ 21,649
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	273
Surplus	365
Undivided profits and reserve for contingencies and other capital reserves	1,581
TOTAL EQUITY CAPITAL	$ 2,219
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 23,868

THE UNION BANK
MARKSVILLE, AVOYELLES PARISH, LOUISIANA

300 NORTH MAIN STREET
POST OFFICE BOX 30 71351

OPENED: SEPTEMBER 3, 1910
PHONE: (318) 253-4531

OFFICERS

Chairman of the Board:
Dr. A. M. Abramson
President:
Lloyd B. Baudin
Cashier:
Richard G. Layfield

BRANCHES

The Union Bank Drive-In
Egg Bend Facility

ASSETS

Cash and due from depository institutions	$ 5,852
U. S. Treasury securities	6,088
Obligations of other U. S. Government agencies and corporations	360
Obligations of States and political subdivisions in the United States	6,535
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,950
Net loans	28,928
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	843
Real estate owned other than bank premises	
All other assets	931
TOTAL ASSETS	$ 51,487

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,183
Time and savings deposits of individuals, partnerships, and corporations		36,838
Deposits of United States Government		3
Deposits of States and political subdivisions in the United States		4,098
All other deposits		
Certified and officers' checks		435
TOTAL DEPOSITS		$ 47,557
Total demand deposits	$ 9,309	
Total time and savings deposits	$38,248	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		230
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		654
TOTAL LIABILITIES		$ 48,441
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	200
Surplus	2,150
Undivided profits and reserve for contingencies and other capital reserves	696
TOTAL EQUITY CAPITAL	$ 3,046
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 51,487

THE MERCHANTS & FARMERS BANK
MELVILLE, ST. LANDRY PARISH, LOUISIANA

CHURCH AND HAVARD STREETS
POST OFFICE BOX 238 71353

OPENED: NOVEMBER 28, 1908
PHONE: (318) 623-4914

OFFICERS

Chairman of the Board:
  J. T. Walton, Jr.
President:
  J. T. Walton, Jr.
Cashier:
  William G. McNeil, Jr.

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,038
U. S. Treasury securities	446
Obligations of other U. S. Government agencies and corporations	30
Obligations of States and political subdivisions in the United States	1,183
All other securities	
Federal funds sold and securities purchased under agreements to resell	600
Net loans	803
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	4
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	$ 4,104

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,539
Time and savings deposits of individuals, partnerships, and corporations		1,777
Deposits of United States Government		8
Deposits of States and political subdivisions in the United States		382
All other deposits		10
Certified and officers' checks		107
TOTAL DEPOSITS		$ 3,823
Total demand deposits	$1,889	
Total time and savings deposits	$1,934	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		
TOTAL LIABILITIES		$ 3,823
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	50
Surplus	55
Undivided profits and reserve for contingencies and other capital reserves	176
TOTAL EQUITY CAPITAL	$ 281
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 4,104

THE MER ROUGE STATE BANK
MER ROUGE, MOREHOUSE PARISH, LOUISIANA

530 DAVENPORT AVENUE
POST OFFICE BOX 159 71261

OPENED: MARCH 31, 1903
PHONE: (318) 647-3677

OFFICERS

Chairman of the Board:
J. A. Davenport, III
President:
J. A. Davenport, III
Cashier:
Charles L. Dawson

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,776
U. S. Treasury securities	1,382
Obligations of other U. S. Government agencies and corporations	701
Obligations of States and political subdivisions in the United States	1,784
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,100
Net loans	6,292
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	118
Real estate owned other than bank premises	58
All other assets	316
TOTAL ASSETS	$ 14,527

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,911
Time and savings deposits of individuals, partnerships, and corporations		8,138
Deposits of United States Government		5
Deposits of States and political subdivisions in the United States		1,518
All other deposits		
Certified and officers' checks		69
TOTAL DEPOSITS		$ 12,641
Total demand deposits	$3,471	
Total time and savings deposits	$9,170	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		187
TOTAL LIABILITIES		$ 12,828
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	180
Surplus	500
Undivided profits and reserve for contingencies and other capital reserves	1,019
TOTAL EQUITY CAPITAL	$ 1,699
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 14,527

BANK OF THE SOUTH
METAIRIE, JEFFERSON PARISH, LOUISIANA

3340 SEVERN AVENUE
POST OFFICE BOX 8890 70011

OPENED: MAY 29, 1964
PHONE: (504) 889-2222

OFFICERS

Chairman of the Board:
G. Harrison Scott
President:
J. R. Foxall
Cashier:
Carolyn Allemore

BRANCHES

Drive-In Facilities
Lapalco
Oakwood

ASSETS

Cash and due from depository institutions	$ 7,744
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	2,112
Obligations of States and political subdivisions in the United States	2,839
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,400
Net loans	12,243
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	653
Real estate owned other than bank premises	
All other assets	2,926
TOTAL ASSETS	$ 30,917

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,704
Time and savings deposits of individuals, partnerships, and corporations		14,827
Deposits of United States Government		41
Deposits of States and political subdivisions in the United States		2,431
All other deposits		26
Certified and officers' checks		228
TOTAL DEPOSITS		$ 27,257
Total demand deposits	$10,311	
Total time and savings deposits	$16,946	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		887
TOTAL LIABILITIES		$ 28,144
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	250
Surplus	750
Undivided profits and reserve for contingencies and other capital reserves	1,773
TOTAL EQUITY CAPITAL	$ 2,773
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 30,917

COMMERCIAL BANK AND TRUST COMPANY
METAIRIE, JEFFERSON PARISH, LOUISIANA

3420 SEVERN AVENUE
POST OFFICE BOX 7010 70010

OPENED: MARCH 1, 1973
PHONE: (504) 455-1500

OFFICERS

Chairman of the Board:
A. J. Graffagnino
President:
Sebron M. Sneed
Cashier:
Margaret Welch

BRANCHES

Veterans Boulevard

ASSETS

Cash and due from depository institutions		$ 5,860
U. S. Treasury securities		6,334
Obligations of other U. S. Government agencies and corporations		4,410
Obligations of States and political subdivisions in the United States		3,487
All other securities		
Federal funds sold and securities purchased under agreements to resell		
Net loans		36,766
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		2,773
Real estate owned other than bank premises		845
All other assets		1,571
TOTAL ASSETS		$ 62,046

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 17,418
Time and savings deposits of individuals, partnerships, and corporations		23,405
Deposits of United States Government		126
Deposits of States and political subdivisions in the United States		9,356
All other deposits		44
Certified and officers' checks		709
TOTAL DEPOSITS		$ 51,058
Total demand deposits	$18,484	
Total time and savings deposits	$32,574	
Federal funds purchased and securities sold under agreements to repurchase		5,700
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		584
TOTAL LIABILITIES		$ 57,342
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		2,029
Surplus		1,740
Undivided profits and reserve for contingencies and other capital reserves		935
TOTAL EQUITY CAPITAL		$ 4,704
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 62,046

FIRST METROPOLITAN BANK
METAIRIE, JEFFERSON PARISH, LOUISIANA

2201 VETERANS BOULEVARD
POST OFFICE BOX 8470 70011

OPENED: MARCH 1, 1962
PHONE: (504) 837-1600

OFFICERS

Chairman of the Board:
Charles J. Derbes, Jr.
President:
Charles J. Derbes, Jr.
Cashier:
C. L. Ford

BRANCHES

- Airline Park
- Causeway
- Kenner
- Drive-Up

ASSETS

Cash and due from depository institutions	$ 6,675
U. S. Treasury securities	6,559
Obligations of other U. S. Government agencies and corporations	4,190
Obligations of States and political subdivisions in the United States	8,391
All other securities	
Federal funds sold and securities purchased under agreements to resell	10,020
Net loans	31,297
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	980
Real estate owned other than bank premises	88
All other assets	1,958
TOTAL ASSETS	$ 70,158

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 20,510
Time and savings deposits of individuals, partnerships, and corporations		30,210
Deposits of United States Government		176
Deposits of States and political subdivisions in the United States		5,956
All other deposits		
Certified and officers' checks		894
TOTAL DEPOSITS		$ 57,746
Total demand deposits	$21,811	
Total time and savings deposits	$35,935	
Federal funds purchased and securities sold under agreements to repurchase		5,619
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		175
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,170
TOTAL LIABILITIES		$ 64,710
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	985
Surplus	1,374
Undivided profits and reserve for contingencies and other capital reserves	3,089
TOTAL EQUITY CAPITAL	$ 5,448
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 70,158

FIRST PROGRESSIVE BANK
METAIRIE, JEFFERSON PARISH, LOUISIANA

1501 VETERANS MEMORIAL BOULEVARD
POST OFFICE BOX 8780 70011

OPENED: AUGUST 9, 1974
PHONE: (504) 837-8010

OFFICERS

Chairman of the Board:
Homer Watts, DVM
President:
Vincent Franzone
Cashier:
Archie R. Usher

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,726
U. S. Treasury securities	1,730
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	23,148
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	453
Real estate owned other than bank premises	346
All other assets	941
TOTAL ASSETS	$ 28,344

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,996
Time and savings deposits of individuals, partnerships, and corporations		14,413
Deposits of United States Government		19
Deposits of States and political subdivisions in the United States		1,917
All other deposits		5
Certified and officers' checks		466
TOTAL DEPOSITS		$ 25,816
Total demand deposits	$ 9,964	
Total time and savings deposits	$15,852	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		331
TOTAL LIABILITIES		$ 26,147
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,679
Surplus	500
Undivided profits and reserve for contingencies and other capital reserves	18
TOTAL EQUITY CAPITAL	$ 2,197
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 28,344

THE JEFFERSON BANK AND TRUST COMPANY
METAIRIE, JEFFERSON PARISH, LOUISIANA

3525 NORTH CAUSEWAY BOULEVARD
POST OFFICE BOX 3527 70011

OPENED: JANUARY 31, 1966
PHONE: (504) 837-3333

OFFICERS

Chairman of the Board:
Robert L. Pettit, Jr.
President:
Joseph V. Brocato
Cashier:
Robert J. Tusa

BRANCHES

Veterans
Kenner
Harvey
Elmwood Park
Lapalco
Terry Parkway

ASSETS

Cash and due from depository institutions	$ 26,622
U. S. Treasury securities	12,505
Obligations of other U. S. Government agencies and corporations	10,307
Obligations of States and political subdivisions in the United States	25,670
All other securities	10,148
Federal funds sold and securities purchased under agreements to resell	6,100
Net loans	186,279
Lease financing receivables	1,073
Bank premises, furniture and fixtures, and other assets representing bank premises	2,977
Real estate owned other than bank premises	335
All other assets	11,044
TOTAL ASSETS	$293,060

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 93,287
Time and savings deposits of individuals, partnerships, and corporations		118,695
Deposits of United States Government		1,497
Deposits of States and political subdivisions in the United States		26,571
All other deposits		
Certified and officers' checks		3,303
TOTAL DEPOSITS		$243,353
Total demand deposits	$101,018	
Total time and savings deposits	$142,335	
Federal funds purchased and securities sold under agreements to repurchase		22,594
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		1,578
All other liabilities		9,461
TOTAL LIABILITIES		$276,986
Subordinated notes and debentures		$ 927

EQUITY CAPITAL

Preferred stock	$
Common stock	1,375
Surplus	8,636
Undivided profits and reserve for contingencies and other capital reserves	5,136
TOTAL EQUITY CAPITAL	$ 15,147
TOTAL LIABILITIES AND EQUITY CAPITAL	$293,060

METAIRIE BANK & TRUST COMPANY
METAIRIE, JEFFERSON PARISH, LOUISIANA

3344 METAIRIE ROAD
POST OFFICE BOX 217 70004

OPENED: FEBRUARY 15, 1947
PHONE: (504) 834-6330

OFFICERS

President:
Charles L. Doerr, Sr.
Cashier:
Charles Russo, Jr.

BRANCHES

Metairie Road
Jefferson
Veterans Highway
David Drive

ASSETS

Cash and due from depository institutions		$ 6,340
U. S. Treasury securities		32,605
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		9,034
All other securities		200
Federal funds sold and securities purchased under agreements to resell		2,900
Net loans		51,875
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		1,384
Real estate owned other than bank premises		
All other assets		1,523
TOTAL ASSETS		$105,861

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 28,945
Time and savings deposits of individuals, partnerships, and corporations		58,977
Deposits of United States Government		119
Deposits of States and political subdivisions in the United States		547
All other deposits		1,424
Certified and officers' checks		1,473
TOTAL DEPOSITS		$ 91,485
Total demand deposits	$30,784	
Total time and savings deposits	$60,701	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,464
TOTAL LIABILITIES		$ 92,949
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	953
Surplus	1,565
Undivided profits and reserve for contingencies and other capital reserves	10,394
TOTAL EQUITY CAPITAL	$ 12,912
TOTAL LIABILITIES AND EQUITY CAPITAL	$105,861

PONTCHARTRAIN STATE BANK
METAIRIE, JEFFERSON PARISH, LOUISIANA

8923 VETERANS BOULEVARD
POST OFFICE BOX 73768 70033

OPENED: FEBRUARY 14, 1973
PHONE: (504) 467-8923

OFFICERS

Chairman of the Board:
W. D. Womack, Jr.
President:
W. D. Womack, Jr.
Cashier:
Charles Ferry, Jr.

BRANCHES

Harahan
Gretna

ASSETS

Cash and due from depository institutions	$ 3,174
U. S. Treasury securities	2,501
Obligations of other U. S. Government agencies and corporations	2,473
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,050
Net loans	23,401
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,790
Real estate owned other than bank premises	700
All other assets	1,119
TOTAL ASSETS	$ 36,208

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,252
Time and savings deposits of individuals, partnerships, and corporations		17,407
Deposits of United States Government		2
Deposits of States and political subdivisions in the United States		4,870
All other deposits		110
Certified and officers' checks		395
TOTAL DEPOSITS		$ 30,036
Total demand deposits	$ 9,026	
Total time and savings deposits	$21,010	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,584
TOTAL LIABILITIES		$ 31,620
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	2,290
Surplus	2,442
Undivided profits and reserve for contingencies and other capital reserves	(144)
TOTAL EQUITY CAPITAL	$ 4,588
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 36,208

MINDEN BANK & TRUST COMPANY
MINDEN, WEBSTER PARISH, LOUISIANA

401 MAIN STREET
POST OFFICE BOX 400 71055

OPENED: JANUARY 15, 1934
PHONE: (318) 377-4283

OFFICERS

President:
Don D. Moore
Cashier:
W. Larry Johnson

BRANCHES

Sarepta
Park City

ASSETS

Cash and due from depository institutions	$ 7,888
U. S. Treasury securities	13,698
Obligations of other U. S. Government agencies and corporations	1,308
Obligations of States and political subdivisions in the United States	7,261
All other securities	145
Federal funds sold and securities purchased under agreements to resell	2,500
Net loans	40,832
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,682
Real estate owned other than bank premises	117
All other assets	1,426
TOTAL ASSETS	$ 77,857

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 17,016
Time and savings deposits of individuals, partnerships, and corporations		43,467
Deposits of United States Government		5
Deposits of States and political subdivisions in the United States		8,597
All other deposits		
Certified and officers' checks		400
TOTAL DEPOSITS		$ 69,485
Total demand deposits	$18,833	
Total time and savings deposits	$50,652	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		403
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,513
TOTAL LIABILITIES		$ 71,401
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	582
Surplus	4,250
Undivided profits and reserve for contingencies and other capital reserves	1,624
TOTAL EQUITY CAPITAL	$ 6,456
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 77,857

PEOPLES BANK & TRUST COMPANY
MINDEN, WEBSTER PARISH, LOUISIANA

618 MAIN STREET
POST OFFICE BOX 340 71055

OPENED: FEBRUARY 10, 1931
PHONE: (318) 377-6366

OFFICERS

Chairman of the Board:
J. L. McInnis
President:
Ralph S. Williams
Cashier:
Charlie Ethridge

BRANCHES

Cotton Valley
Homer Road
Sibley
Motorbank

ASSETS

Cash and due from depository institutions	$ 5,685
U. S. Treasury securities	3,313
Obligations of other U. S. Government agencies and corporations	6,317
Obligations of States and political subdivisions in the United States	18,022
All other securities	
Federal funds sold and securities purchased under agreements to resell	7,400
Net loans	46,128
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,174
Real estate owned other than bank premises	66
All other assets	1,767
TOTAL ASSETS	$ 89,872

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 17,411
Time and savings deposits of individuals, partnerships, and corporations		48,456
Deposits of United States Government		53
Deposits of States and political subdivisions in the United States		13,038
All other deposits		
Certified and officers' checks		466
TOTAL DEPOSITS		$ 79,424
Total demand deposits	$16,674	
Total time and savings deposits	$62,750	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		1,281
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,874
TOTAL LIABILITIES		$ 82,579
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,382
Surplus	3,925
Undivided profits and reserve for contingencies and other capital reserves	1,986
TOTAL EQUITY CAPITAL	$ 7,293
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 89,872

WEBSTER BANK AND TRUST COMPANY
MINDEN, WEBSTER PARISH, LOUISIANA

200 HOMER ROAD
POST OFFICE BOX 1176 71055

OPENED: JULY 19, 1971
PHONE: (318) 377-0346

OFFICERS

Chairman of the Board:
J. Grady Madden
President:
Hal K. Jackson
Cashier:
J. C. Carter

BRANCHES

Sibley Road

ASSETS

Cash and due from depository institutions	$ 5,188
U. S. Treasury securities	960
Obligations of other U. S. Government agencies and corporations	708
Obligations of States and political subdivisions in the United States	3,188
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,050
Net loans	15,772
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	706
Real estate owned other than bank premises	5
All other assets	363
TOTAL ASSETS	$ 28,940

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,193
Time and savings deposits of individuals, partnerships, and corporations		14,588
Deposits of United States Government		20
Deposits of States and political subdivisions in the United States		5,011
All other deposits		43
Certified and officers' checks		203
TOTAL DEPOSITS		$ 26,058
Total demand deposits	$ 7,486	
Total time and savings deposits	$18,572	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		498
TOTAL LIABILITIES		$ 26,556
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	500
Surplus	500
Undivided profits and reserve for contingencies and other capital reserves	1,384
TOTAL EQUITY CAPITAL	$ 2,384
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 28,940

AMERICAN BANK & TRUST COMPANY IN MONROE
MONROE, OUACHITA PARISH, LOUISIANA

1500 NORTH 18TH STREET
POST OFFICE BOX 7232 71203

OPENED: JUNE 15, 1964
PHONE: (318) 362-8200

OFFICERS

Chairman of the Board:
William R. Boles
President:
Kent Anderson
Cashier:
Cliff Jones

BRANCHES

West Monroe
University
Sterlington
Claiborne

ASSETS

Cash and due from depository institutions	$ 12,086
U. S. Treasury securities	4,415
Obligations of other U. S. Government agencies and corporations	13,888
Obligations of States and political subdivisions in the United States	12,960
All other securities	50
Federal funds sold and securities purchased under agreements to resell	
Net loans	60,028
Lease financing receivables	1,478
Bank premises, furniture and fixtures, and other assets representing bank premises	2,881
Real estate owned other than bank premises	52
All other assets	2,220
TOTAL ASSETS	$110,058

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 29,083
Time and savings deposits of individuals, partnerships, and corporations		37,931
Deposits of United States Government		153
Deposits of States and political subdivisions in the United States		22,438
All other deposits		142
Certified and officers' checks		1,053
TOTAL DEPOSITS		$ 90,800
Total demand deposits	$31,460	
Total time and savings deposits	$59,340	
Federal funds purchased and securities sold under agreements to repurchase		7,154
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		168
All other liabilities		2,334
TOTAL LIABILITIES		$100,456
Subordinated notes and debentures		$ 1,000

EQUITY CAPITAL

Preferred stock	$
Common stock	3,761
Surplus	2,738
Undivided profits and reserve for contingencies and other capital reserves	2,103
TOTAL EQUITY CAPITAL	$ 8,602
TOTAL LIABILITIES AND EQUITY CAPITAL	$110,058

CENTRAL BANK
MONROE, OUACHITA PARISH, LOUISIANA

300 DESIARD STREET
POST OFFICE BOX 4928 71203

OPENED: JANUARY 6, 1906
PHONE: (318) 362-8557

OFFICERS

Chairman of the Board:
George M. Snellings, Jr.
President:
James A. Altick
Controller:
David L. Sessums

BRANCHES

Claiborne Central
Louisville Central Avenue
18th Street
Lakeshore Central
Southeast Central
Central Center
Northeast Central
South Central
Highland Park Central

ASSETS

Cash and due from depository institutions	$ 78,704
U. S. Treasury securities	9,147
Obligations of other U. S. Government agencies and corporations	24,076
Obligations of States and political subdivisions in the United States	40,413
All other securities	405
Federal funds sold and securities purchased under agreements to resell	63,175
Net loans	197,381
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	6,626
Real estate owned other than bank premises	1,270
All other assets	8,164
TOTAL ASSETS	$429,361

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 67,765
Time and savings deposits of individuals, partnerships, and corporations		162,388
Deposits of United States Government		618
Deposits of States and political subdivisions in the United States		56,241
All other deposits		41,588
Certified and officers' checks		2,943
TOTAL DEPOSITS		$331,543
Total demand deposits	$120,327	
Total time and savings deposits	$211,216	
Federal funds purchased and securities sold under agreements to repurchase		65,830
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		130
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		4,632
TOTAL LIABILITIES		$402,135
Subordinated notes and debentures		$ 4,000

EQUITY CAPITAL

Preferred stock	$
Common stock	5,775
Surplus	6,725
Undivided profits and reserve for contingencies and other capital reserves	10,726
TOTAL EQUITY CAPITAL	$ 23,226
TOTAL LIABILITIES AND EQUITY CAPITAL	$429,361

BANK OF MONTGOMERY
MONTGOMERY, GRANT PARISH, LOUISIANA

200 CADDO
POST OFFICE BOX 128 71454

OPENED: OCTOBER 5, 1903
PHONE: (318) 646-3386

OFFICERS

Chairman of the Board:
F. M. Brian, M.D.
President:
Kent Wardlow
Cashier:
James H. Snyder

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,793
U. S. Treasury securities	1,641
Obligations of other U. S. Government agencies and corporations	382
Obligations of States and political subdivisions in the United States	1,727
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	4,341
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	215
Real estate owned other than bank premises	
All other assets	6
TOTAL ASSETS	$ 10,105

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,049
Time and savings deposits of individuals, partnerships, and corporations		5,218
Deposits of United States Government		2
Deposits of States and political subdivisions in the United States		1,627
All other deposits		
Certified and officers' checks		
TOTAL DEPOSITS		$ 8,896
Total demand deposits	$2,633	
Total time and savings deposits	$6,263	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		15
TOTAL LIABILITIES		$ 8,911
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	30
Surplus	270
Undivided profits and reserve for contingencies and other capital reserves	894
TOTAL EQUITY CAPITAL	$ 1,194
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 10,105

MOREAUVILLE STATE BANK
MOREAUVILLE, AVOYELLES PARISH, LOUISIANA

HIGHWAY 451
POST OFFICE DRAWER "A" 71355

OPENED: JANUARY 2, 1946
PHONE: (318) 985-2101

OFFICERS

Chairman of the Board:
John Bennet Waters
President:
Gerald R. Desselle
Cashier:
Duane J. Lacour

BRANCHES

Bordelonville

ASSETS

Cash and due from depository institutions		$ 2,060
U. S. Treasury securities		600
Obligations of other U. S. Government agencies and corporations		726
Obligations of States and political subdivisions in the United States		3,130
All other securities		
Federal funds sold and securities purchased under agreements to resell		2,850
Net loans		9,493
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		367
Real estate owned other than bank premises		
All other assets		254
TOTAL ASSETS		$ 19,480

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,321
Time and savings deposits of individuals, partnerships, and corporations		10,838
Deposits of United States Government		1
Deposits of States and political subdivisions in the United States		2,830
All other deposits		384
Certified and officers' checks		136
TOTAL DEPOSITS		$ 17,510
Total demand deposits	$ 3,588	
Total time and savings deposits	$13,922	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		462
TOTAL LIABILITIES		$ 17,972
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		80
Surplus		420
Undivided profits and reserve for contingencies and other capital reserves		1,008
TOTAL EQUITY CAPITAL		$ 1,508
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 19,480

AMERICA BANK IN LOUISIANA
MORGAN CITY, ST. MARY PARISH, LOUISIANA

1200 BRASHEAR AVENUE
POST OFFICE BOX 1816 70381

OPENED: DECEMBER 3, 1979
PHONE: (504) 385-4640

OFFICERS

Chairman of the Board:
Charles M. Garber
President:
C. H. Stire
Controller:
Kevin G. Melancon

BRANCHES

None

ASSETS

Cash and due from depository institutions		$ 10,903
U. S. Treasury securities		1,819
Obligations of other U. S. Government agencies and corporations		2,585
Obligations of States and political subdivisions in the United States		
All other securities		
Federal funds sold and securities purchased under agreements to resell		1,725
Net loans		21,095
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		1,395
Real estate owned other than bank premises		
All other assets		629
TOTAL ASSETS		$ 40,151

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 12,565
Time and savings deposits of individuals, partnerships, and corporations		18,322
Deposits of United States Government		38
Deposits of States and political subdivisions in the United States		5,946
All other deposits		
Certified and officers' checks		131
TOTAL DEPOSITS		$ 37,002
Total demand deposits	$14,041	
Total time and savings deposits	$22,961	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		605
TOTAL LIABILITIES		$ 37,607
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,000
Surplus	1,000
Undivided profits and reserve for contingencies and other capital reserves	544
TOTAL EQUITY CAPITAL	$ 2,544
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 40,151

GUARANTY BANK & TRUST COMPANY OF MORGAN CITY
MORGAN CITY, ST. MARY PARISH, LOUISIANA

1201 BRASHEAR AVENUE
POST OFFICE BOX 2208 70381

OPENED: FEBRUARY 26, 1966
PHONE: (504) 384-2813

OFFICERS

Chairman of the Board:
Anthony J. Guarisco, Sr. (acting)
President:
Anthony J. Guarisco, Sr.
Cashier:
Larry M. Folse

BRANCHES

Amelia

ASSETS

Cash and due from depository institutions	$ 7,262
U. S. Treasury securities	7,906
Obligations of other U. S. Government agencies and corporations	3,642
Obligations of States and political subdivisions in the United States	3,763
All other securities	20
Federal funds sold and securities purchased under agreements to resell	7,500
Net loans	46,145
Lease financing receivables	1,345
Bank premises, furniture and fixtures, and other assets representing bank premises	6,004
Real estate owned other than bank premises	
All other assets	1,458
TOTAL ASSETS	$ 85,045

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 21,673
Time and savings deposits of individuals, partnerships, and corporations		39,564
Deposits of United States Government		103
Deposits of States and political subdivisions in the United States		11,133
All other deposits		
Certified and officers' checks		25
TOTAL DEPOSITS		$ 72,498
Total demand deposits	$25,570	
Total time and savings deposits	$46,928	
Federal funds purchased and securities sold under agreements to repurchase		3,500
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		233
All other liabilities		1,558
TOTAL LIABILITIES		$ 77,789
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,050
Surplus	3,357
Undivided profits and reserve for contingencies and other capital reserves	2,849
TOTAL EQUITY CAPITAL	$ 7,256
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 85,045

MORGAN CITY BANK & TRUST COMPANY
MORGAN CITY, ST. MARY PARISH, LOUISIANA

10 COLONIAL PLAZA
POST OFFICE DRAWER 2000 70381

OPENED: JANUARY 20, 1955
PHONE: (504) 384-2100

OFFICERS

Chairman of the Board:
Louis F. Maraist
President:
Maurice Roberie
Cashier:
Larry J. Callais

BRANCHES

Berwick
Front Street
Amelia
Bayou Vista

ASSETS

Cash and due from depository institutions	$ 11,578
U. S. Treasury securities	7,006
Obligations of other U. S. Government agencies and corporations	1,396
Obligations of States and political subdivisions in the United States	12,063
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,200
Net loans	41,382
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,905
Real estate owned other than bank premises	
All other assets	1,709
TOTAL ASSETS	$ 79,239

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 18,508
Time and savings deposits of individuals, partnerships, and corporations		36,922
Deposits of United States Government		111
Deposits of States and political subdivisions in the United States		13,713
All other deposits		
Certified and officers' checks		1,101
TOTAL DEPOSITS		$ 70,355
Total demand deposits	$21,517	
Total time and savings deposits	$48,838	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		2,097
TOTAL LIABILITIES		$ 72,452
Subordinated notes and debentures		$ 350

EQUITY CAPITAL

Preferred stock	$
Common stock	400
Surplus	2,700
Undivided profits and reserve for contingencies and other capital reserves	3,337
TOTAL EQUITY CAPITAL	$ 6,437
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 79,239

ASSUMPTION BANK AND TRUST COMPANY
NAPOLEONVILLE, ASSUMPTION PARISH, LOUISIANA

110 FRANKLIN STREET
POST OFFICE BOX 398 70390

OPENED: DECEMBER 20, 1933
PHONE: (504) 369-7269

OFFICERS

President:
Clifton B. Dolese
Cashier:
Daniel P. Landry

BRANCHES

Pierre Part
Labadieville
Motor Bank

ASSETS

Cash and due from depository institutions	$ 4,588
U. S. Treasury securities	2,697
Obligations of other U. S. Government agencies and corporations	8,486
Obligations of States and political subdivisions in the United States	13,880
All other securities	10
Federal funds sold and securities purchased under agreements to resell	6,100
Net loans	27,087
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	960
Real estate owned other than bank premises	
All other assets	1,634
TOTAL ASSETS	$ 65,442

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,864
Time and savings deposits of individuals, partnerships, and corporations		43,507
Deposits of United States Government		155
Deposits of States and political subdivisions in the United States		9,302
All other deposits		
Certified and officers' checks		247
TOTAL DEPOSITS		$ 60,075
Total demand deposits	$10,073	
Total time and savings deposits	$50,002	
Federal funds purchased and securities sold under agreements to repurchase		50
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,015
TOTAL LIABILITIES		$ 61,140
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	800
Surplus	450
Undivided profits and reserve for contingencies and other capital reserves	3,052
TOTAL EQUITY CAPITAL	$ 4,302
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 65,442

CITY BANK & TRUST COMPANY
NATCHITOCHES, NATCHITOCHES PARISH, LOUISIANA

146 ST. DENIS STREET
POST OFFICE BOX 246 71457

OPENED: AUGUST 7, 1933
PHONE: (318) 352-4416

OFFICERS

Chairman of the Board:
J. E. Pierson
President:
J. E. Pierson
Cashier:
Ludlow N. McNeely

BRANCHES

Campti
Keyser Avenue
University

ASSETS

Cash and due from depository institutions	$ 6,632
U. S. Treasury securities	3,824
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	6,479
All other securities	542
Federal funds sold and securities purchased under agreements to resell	4,400
Net loans	39,580
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,711
Real estate owned other than bank premises	105
All other assets	1,472
TOTAL ASSETS	$ 64,745

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 11,651
Time and savings deposits of individuals, partnerships, and corporations		33,088
Deposits of United States Government		117
Deposits of States and political subdivisions in the United States		12,502
All other deposits		
Certified and officers' checks		805
TOTAL DEPOSITS		$ 58,163
Total demand deposits	$17,463	
Total time and savings deposits	$40,700	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		129
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,343
TOTAL LIABILITIES		$ 59,635
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	400
Surplus	2,000
Undivided profits and reserve for contingencies and other capital reserves	2,710
TOTAL EQUITY CAPITAL	$ 5,110
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 64,745

EXCHANGE BANK AND TRUST COMPANY
NATCHITOCHES, NATCHITOCHES PARISH, LOUISIANA

700 FRONT STREET	OPENED: SEPTEMBER, 1892
POST OFFICE BOX 446 71457	PHONE: (318) 352-8141

OFFICERS	BRANCHES
Chairman of the Board: Arthur C. Watson President: Herbert S. Cobb Cashier: John E. Prudhomme	Broadmoor Drive-In

ASSETS

Cash and due from depository institutions	$ 2,955
U. S. Treasury securities	7,362
Obligations of other U. S. Government agencies and corporations	2,339
Obligations of States and political subdivisions in the United States	4,512
All other securities	
Federal funds sold and securities purchased under agreements to resell	7,875
Net loans	26,461
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	800
Real estate owned other than bank premises	2
All other assets	848
TOTAL ASSETS	$ 53,154

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,909
Time and savings deposits of individuals, partnerships, and corporations		29,045
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		10,844
All other deposits		
Certified and officers' checks		553
TOTAL DEPOSITS		$ 47,351
Total demand deposits	$ 9,338	
Total time and savings deposits	$38,013	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		446
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,167
TOTAL LIABILITIES		$ 48,964
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	275
Surplus	1,725
Undivided profits and reserve for contingencies and other capital reserves	2,190
TOTAL EQUITY CAPITAL	$ 4,190
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 53,154

FIRST BANK OF NATCHITOCHES AND TRUST COMPANY
NATCHITOCHES, NATCHITOCHES PARISH, LOUISIANA

232 KEYSER AVENUE
POST OFFICE BOX 2673 71457

OPENED: SEPTEMBER 1, 1981
PHONE: (318) 352-9089

OFFICERS

Chairman of the Board:
Roland Dobson
President:
Woodrow T. Salling
Cashier:
Roger H. Williams

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 2,317
U. S. Treasury securities	293
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	375
Net loans	1,565
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	64
Real estate owned other than bank premises	
All other assets	67
TOTAL ASSETS	$ 4,681

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 631
Time and savings deposits of individuals, partnerships, and corporations		1,900
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		563
All other deposits		
Certified and officers' checks		25
TOTAL DEPOSITS		$ 3,119
Total demand deposits	$ 773	
Total time and savings deposits	$2,346	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		84
TOTAL LIABILITIES		$ 3,203
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	750
Surplus	375
Undivided profits and reserve for contingencies and other capital reserves	353
TOTAL EQUITY CAPITAL	$ 1,478
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 4,681

THE PEOPLES BANK & TRUST COMPANY
NATCHITOCHES, NATCHITOCHES PARISH, LOUISIANA

120 CHURCH STREET
POST OFFICE BOX 578 71457

OPENED: JANUARY 7, 1902
PHONE: (318) 352-6404

OFFICERS

Chairman of the Board:
Hertzog DeBlieux
President:
Walter C. Jones

BRANCHES

East Natchitoches

ASSETS

Cash and due from depository institutions	$ 4,316
U. S. Treasury securities	11,548
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	4,384
All other securities	
Federal funds sold and securities purchased under agreements to resell	200
Net loans	30,735
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	508
Real estate owned other than bank premises	60
All other assets	1,533
TOTAL ASSETS	$ 53,284

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,863
Time and savings deposits of individuals, partnerships, and corporations		29,187
Deposits of United States Government		70
Deposits of States and political subdivisions in the United States		9,107
All other deposits		
Certified and officers' checks		485
TOTAL DEPOSITS		$ 48,712
Total demand deposits	$12,269	
Total time and savings deposits	$36,443	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		940
TOTAL LIABILITIES		$ 49,652
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	500
Surplus	1,100
Undivided profits and reserve for contingencies and other capital reserves	2,032
TOTAL EQUITY CAPITAL	$ 3,632
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 53,284

BANK OF IBERIA
NEW IBERIA, IBERIA PARISH, LOUISIANA

1106 CENTER STREET
POST OFFICE BOX 639 70560

OPENED: JUNE 22, 1979
PHONE: (318) 365-7392

OFFICERS

Chairman of the Board:
Dr. Darryl Elias
President:
Errol J. Delahoussaye
Cashier:
Linda O. LeJeune

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 3,284
U. S. Treasury securities	1,558
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	2,073
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,550
Net loans	12,125
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	519
Real estate owned other than bank premises	
All other assets	269
TOTAL ASSETS	$ 22,378

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,073
Time and savings deposits of individuals, partnerships, and corporations		10,632
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		4,483
All other deposits		
Certified and officers' checks		189
TOTAL DEPOSITS		$ 20,377
Total demand deposits	$ 6,165	
Total time and savings deposits	$14,212	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		220
TOTAL LIABILITIES		$ 20,597
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	601
Surplus	300
Undivided profits and reserve for contingencies and other capital reserves	880
TOTAL EQUITY CAPITAL	$ 1,781
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 22,378

CITY BANK & TRUST COMPANY
NEW IBERIA, IBERIA PARISH, LOUISIANA

712 CENTER STREET
POST OFFICE BOX 460 70560

OPENED: JULY 9, 1958
PHONE: (318) 369-6311

OFFICERS

Chairman of the Board:
  John T. Abdalla
President:
  Beldon E. Fox
Cashier:
  George R. Pabst, Jr.

BRANCHES

Duperier Avenue
West St. Peter Street
Coteau

ASSETS

Cash and due from depository institutions	$ 5,655
U. S. Treasury securities	2,298
Obligations of other U. S. Government agencies and corporations	5,515
Obligations of States and political subdivisions in the United States	7,909
All other securities	44
Federal funds sold and securities purchased under agreements to resell	7,400
Net loans	28,090
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,356
Real estate owned other than bank premises	83
All other assets	1,193
TOTAL ASSETS	$ 59,543

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 18,008
Time and savings deposits of individuals, partnerships, and corporations		27,601
Deposits of United States Government		2
Deposits of States and political subdivisions in the United States		6,376
All other deposits		
Certified and officers' checks		620
TOTAL DEPOSITS		$ 52,607
Total demand deposits	$19,152	
Total time and savings deposits	$33,455	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		2,714
TOTAL LIABILITIES		$ 55,321
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	500
Surplus	1,500
Undivided profits and reserve for contingencies and other capital reserves	2,222
TOTAL EQUITY CAPITAL	$ 4,222
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 59,543

AMERICAN BANK & TRUST CO.
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

200 CARONDELET STREET
POST OFFICE BOX 61375 70161

OPENED: DECEMBER 10, 1981
PHONE: (504) 525-7761

OFFICERS

President:
George G. Vath
Cashier:
Anthony P. Chisesi

BRANCHES

Lee Circle
Lakeview
Parkchester
Governor Claiborne
Chef Menteur
225 Baronne
Broad-DeSoto
International Trade Mart
Lake Forest
Carrolton
Woodland West
Elk Place

ASSETS

Cash and due from depository institutions	$ 63,999
U. S. Treasury securities	168,734
Obligations of other U. S. Government agencies and corporations	196
Obligations of States and political subdivisions in the United States	8,465
All other securities	1,587
Federal funds sold and securities purchased under agreements to resell	70,500
Net loans	100,425
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	5,131
Real estate owned other than bank premises	297
All other assets	6,687
TOTAL ASSETS	$426,021

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 78,472
Time and savings deposits of individuals, partnerships, and corporations		69,749
Deposits of United States Government		1,044
Deposits of States and political subdivisions in the United States		208,447
All other deposits		18,745
Certified and officers' checks		2,138
TOTAL DEPOSITS		$378,595
Total demand deposits	$208,261	
Total time and savings deposits	$170,334	
Federal funds purchased and securities sold under agreements to repurchase		9,400
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		767
All other liabilities		6,886
TOTAL LIABILITIES		$395,648
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$ 499
Common stock	4,000
Surplus	15,651
Undivided profits and reserve for contingencies and other capital reserves	10,223
TOTAL EQUITY CAPITAL	$ 30,373
TOTAL LIABILITIES AND EQUITY CAPITAL	$426,021

BANK OF LOUISIANA IN NEW ORLEANS
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

246 LOYOLA AVENUE
POST OFFICE BOX 52318 70152

OPENED: JULY 1, 1958
PHONE: (504) 529-3611

OFFICERS

Chairman of the Board:
G. Harrison Scott
President:
James A. Comiskey
Cashier:
Timothy L. Weston

BRANCHES

Carrollton
St. Charles Avenue

ASSETS

Cash and due from depository institutions	$ 5,380
U. S. Treasury securities	1,906
Obligations of other U. S. Government agencies and corporations	300
Obligations of States and political subdivisions in the United States	734
All other securities	1,095
Federal funds sold and securities purchased under agreements to resell	600
Net loans	40,878
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	654
Real estate owned other than bank premises	20
All other assets	2,189
TOTAL ASSETS	$ 53,756

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 17,712
Time and savings deposits of individuals, partnerships, and corporations		24,332
Deposits of United States Government		172
Deposits of States and political subdivisions in the United States		4,664
All other deposits		837
Certified and officers' checks		897
TOTAL DEPOSITS		$ 48,614
Total demand deposits	$19,732	
Total time and savings deposits	$28,882	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,906
TOTAL LIABILITIES		$ 50,520
Subordinated notes and debentures		$ 514

EQUITY CAPITAL

Preferred stock	$
Common stock	1,430
Surplus	794
Undivided profits and reserve for contingencies and other capital reserves	498
TOTAL EQUITY CAPITAL	$ 2,722
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 53,756

THE BANK OF NEW ORLEANS AND TRUST COMPANY
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

1010 COMMON STREET
POST OFFICE BOX 52499 70152

OPENED: OCTOBER 11, 1943
PHONE: (504) 838-6386

OFFICERS

President:
Lawrence A. Merrigan
Cashier:
John E. Prevost

BRANCHES

Touro
Uptown
Aurora
Poydras
Gentilly
Lakeview
Broadmoor
LaSalle
Broadmoor
West Bank
Prytania
Kenilworth
Carrollton
University
Carondelet Street
Robert E. Lee
Lake Forest
Elysian Fields
"Expres' Banque" (2)
Canal Place

ASSETS

Cash and due from depository institutions	$ 79,193
U. S. Treasury securities	57,735
Obligations of other U. S. Government agencies and corporations	51,316
Obligations of States and political subdivisions in the United States	75,197
All other securities	759
Federal funds sold and securities purchased under agreements to resell	76,600
Net loans	308,127
Lease financing receivables	7,266
Bank premises, furniture and fixtures, and other assets representing bank premises	7,342
Real estate owned other than bank premises	1,186
All other assets	13,131
TOTAL ASSETS	$677,852

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 124,435
Time and savings deposits of individuals, partnerships, and corporations		206,007
Deposits of United States Government		569
Deposits of States and political subdivisions in the United States		140,768
All other deposits		46,098
Certified and officers' checks		7,585
TOTAL DEPOSITS		$525,462
Total demand deposits	$177,689	
Total time and savings deposits	$347,773	
Federal funds purchased and securities sold under agreements to repurchase		94,240
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		33
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		13,400
TOTAL LIABILITIES		$633,135
Subordinated notes and debentures		$ 4,250

EQUITY CAPITAL

Preferred stock	$
Common stock	3,125
Surplus	22,175
Undivided profits and reserve for contingencies and other capital reserves	15,167
TOTAL EQUITY CAPITAL	$ 40,467
TOTAL LIABILITIES AND EQUITY CAPITAL	$677,852

CENTURY BANK
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

3801 CANAL STREET
POST OFFICE BOX 19200 70179

OPENED: SEPTEMBER 25, 1980
PHONE: (504) 486-7242

OFFICERS

Chairman of the Board:
Joseph M. Connolly
President:
L. Dale Black
Cashier:
Janet C. Boubede

BRANCHES

Carrollton
Drive-Up
General Meyer

ASSETS

Cash and due from depository institutions	$ 2,718
U. S. Treasury securities	3,536
Obligations of other U. S. Government agencies and corporations	1,500
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	15,987
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	520
Real estate owned other than bank premises	766
All other assets	1,372
TOTAL ASSETS	$ 26,399

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,543
Time and savings deposits of individuals, partnerships, and corporations		11,078
Deposits of United States Government		43
Deposits of States and political subdivisions in the United States		3,946
All other deposits		
Certified and officers' checks		532
TOTAL DEPOSITS		$ 22,142
Total demand deposits	$ 7,413	
Total time and savings deposits	$14,729	
Federal funds purchased and securities sold under agreements to repurchase		1,250
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		619
TOTAL LIABILITIES		$ 24,011
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,000
Surplus	640
Undivided profits and reserve for contingencies and other capital reserves	748
TOTAL EQUITY CAPITAL	$ 2,388
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 26,399

COLONIAL BANK
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

2714 CANAL STREET
POST OFFICE BOX 19044 70179

OPENED: JANUARY 8, 1968
PHONE: (504) 821-2600

OFFICERS

Chairman of the Board:
Albert Prevot
President:
David M. Resha
Cashier:
Terry Morris

BRANCHES

Downtown
Crowder Road
Robert E. Lee
General DeGaulle

ASSETS

Cash and due from depository institutions	$ 3,998
U. S. Treasury securities	1,120
Obligations of other U. S. Government agencies and corporations	2,219
Obligations of States and political subdivisions in the United States	4,913
All other securities	298
Federal funds sold and securities purchased under agreements to resell	1,000
Net loans	33,035
Lease financing receivables	2,174
Bank premises, furniture and fixtures, and other assets representing bank premises	2,190
Real estate owned other than bank premises	733
All other assets	1,452
TOTAL ASSETS	$ 53,132

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 12,283
Time and savings deposits of individuals, partnerships, and corporations		22,159
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		8,671
All other deposits		189
Certified and officers' checks		388
TOTAL DEPOSITS		$ 43,690
Total demand deposits	$13,083	
Total time and savings deposits	$30,607	
Federal funds purchased and securities sold under agreements to repurchase		1,000
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		259
All other liabilities		1,951
TOTAL LIABILITIES		$ 46,900
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,500
Surplus	1,638
Undivided profits and reserve for contingencies and other capital reserves	3,094
TOTAL EQUITY CAPITAL	$ 6,232
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 53,132

FIRST CITY BANK
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

935 COMMON STREET
POST OFFICE BOX 60007 70160

OPENED: JULY 29, 1977
PHONE: (504) 586-8900

OFFICERS

Chairman of the Board:
R. Preston Wailes
President:
William H. Keener, Jr.
Cashier:
Fred B. Morgan, III

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 3,326
U. S. Treasury securities	2,395
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	17,138
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	318
Real estate owned other than bank premises	61
All other assets	485
TOTAL ASSETS	$ 23,723

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,925
Time and savings deposits of individuals, partnerships, and corporations		10,614
Deposits of United States Government		30
Deposits of States and political subdivisions in the United States		866
All other deposits		146
Certified and officers' checks		840
TOTAL DEPOSITS		$ 20,421
Total demand deposits	$ 8,995	
Total time and savings deposits	$11,426	
Federal funds purchased and securities sold under agreements to repurchase		600
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		31
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		537
TOTAL LIABILITIES		$ 21,589
Subordinated notes and debentures		$ 200

EQUITY CAPITAL

Preferred stock	$
Common stock	250
Surplus	1,250
Undivided profits and reserve for contingencies and other capital reserves	434
TOTAL EQUITY CAPITAL	$ 1,934
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 23,723

LIBERTY BANK AND TRUST COMPANY
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

3939 TULANE AVENUE
POST OFFICE BOX 60131 70160

OPENED: NOVEMBER 16, 1972
PHONE: (504) 486-5831

OFFICERS

Chairman of the Board:
Norman C. Francis
President:
Alden J. McDonald, Jr.
Cashier:
Rehm T. Winters

BRANCHES

Gentilly Office
New Orleans East

ASSETS

Cash and due from depository institutions		$ 1,653
U. S. Treasury securities		9,781
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		
All other securities		141
Federal funds sold and securities purchased under agreements to resell		6,200
Net loans		18,947
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		1,521
Real estate owned other than bank premises		295
All other assets		652
TOTAL ASSETS		$ 39,190

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,869
Time and savings deposits of individuals, partnerships, and corporations		14,254
Deposits of United States Government		4,470
Deposits of States and political subdivisions in the United States		6,981
All other deposits		21
Certified and officers' checks		541
TOTAL DEPOSITS		$ 35,136
Total demand deposits	$16,463	
Total time and savings deposits	$18,673	
Federal funds purchased and securities sold under agreements to repurchase		327
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		34
All other liabilities		631
TOTAL LIABILITIES		$ 36,128
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		1,200
Surplus		600
Undivided profits and reserve for contingencies and other capital reserves		1,262
TOTAL EQUITY CAPITAL		$ 3,062
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 39,190

BANK OF NEW ROADS
NEW ROADS, POINTE COUPEE PARISH, LOUISIANA

107 EAST MAIN STREET
POST OFFICE BOX 250 70760

OPENED: OCTOBER 2, 1899
PHONE: (504) 638-3791

OFFICERS

Chairman of the Board:
  Charles Ray Smith
President:
  Charles Ray Smith
Cashier:
  Lillian Loupe

BRANCHES

Morganza
Hospital Road
Lakeland
"BNR24"

ASSETS

Cash and due from depository institutions	$ 12,735
U. S. Treasury securities	8,432
Obligations of other U. S. Government agencies and corporations	15,185
Obligations of States and political subdivisions in the United States	15,329
All other securities	75
Federal funds sold and securities purchased under agreements to resell	6,900
Net loans	56,958
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,461
Real estate owned other than bank premises	76
All other assets	3,960
TOTAL ASSETS	$121,111

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 13,262
Time and savings deposits of individuals, partnerships, and corporations		77,655
Deposits of United States Government		39
Deposits of States and political subdivisions in the United States		15,270
All other deposits		
Certified and officers' checks		541
TOTAL DEPOSITS		$106,767
Total demand deposits	$15,733	
Total time and savings deposits	$91,034	
Federal funds purchased and securities sold under agreements to repurchase		4,375
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		2,325
TOTAL LIABILITIES		$113,467
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,688
Surplus	3,094
Undivided profits and reserve for contingencies and other capital reserves	2,862
TOTAL EQUITY CAPITAL	$ 7,644
TOTAL LIABILITIES AND EQUITY CAPITAL	$121,111

GUARANTY BANK & TRUST COMPANY
NEW ROADS, POINTE COUPEE PARISH, LOUISIANA

175 NEW ROADS STREET
POST OFFICE BOX 10 70760

OPENED: JUNE 29, 1957
PHONE: (504) 638-8621

OFFICERS

Chairman of the Board:
Humphrey T. Olinde, Jr.
President:
Nolen C. Miller
Cashier:
Mary B. Guidroz

BRANCHES

Livonia
The Island
Motor Bank

ASSETS

Cash and due from depository institutions	$ 2,942
U. S. Treasury securities	9,655
Obligations of other U. S. Government agencies and corporations	3,819
Obligations of States and political subdivisions in the United States	8,882
All other securities	366
Federal funds sold and securities purchased under agreements to resell	3,555
Net loans	42,378
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,590
Real estate owned other than bank premises	
All other assets	1,739
TOTAL ASSETS	$ 74,926

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,403
Time and savings deposits of individuals, partnerships, and corporations		46,036
Deposits of United States Government		17
Deposits of States and political subdivisions in the United States		9,396
All other deposits		
Certified and officers' checks		263
TOTAL DEPOSITS		$ 65,115
Total demand deposits	$11,398	
Total time and savings deposits	$53,717	
Federal funds purchased and securities sold under agreements to repurchase		4,133
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,415
TOTAL LIABILITIES		$ 70,663
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	722
Surplus	2,430
Undivided profits and reserve for contingencies and other capital reserves	1,111
TOTAL EQUITY CAPITAL	$ 4,263
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 74,926

THE PEOPLES BANK AND TRUST COMPANY OF POINTE COUPEE PARISH, LOUISIANA

NEW ROADS, POINTE COUPEE PARISH, LOUISIANA

169 EAST MAIN STREET
POST OFFICE DRAWER 747 70760

OPENED: MARCH 31, 1980
PHONE: (504) 638-3713

OFFICERS

Chairman of the Board:
J. Jeff David
President:
M. J. Marque, Jr.
Cashier:
M. J. Marque, Jr.

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 505
U. S. Treasury securities	632
Obligations of other U. S. Government agencies and corporations	2,653
Obligations of States and political subdivisions in the United States	250
All other securities	
Federal funds sold and securities purchased under agreements to resell	650
Net loans	9,502
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	683
Real estate owned other than bank premises	
All other assets	317
TOTAL ASSETS	$ 15,192

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,445
Time and savings deposits of individuals, partnerships, and corporations		7,602
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		3,671
All other deposits		
Certified and officers' checks		119
TOTAL DEPOSITS		$ 12,837
Total demand deposits	$ 1,677	
Total time and savings deposits	$11,160	
Federal funds purchased and securities sold under agreements to repurchase		359
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		269
TOTAL LIABILITIES		$ 13,465
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	750
Surplus	375
Undivided profits and reserve for contingencies and other capital reserves	602
TOTAL EQUITY CAPITAL	$ 1,727
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 15,192

TENSAS STATE BANK
NEWELLTON, TENSAS PARISH, LOUISIANA

307 VERONA STREET
POST OFFICE BOX 368 71357

OPENED: MARCH 10, 1922
PHONE: (318) 467-5401

OFFICERS

Chairman of the Board:
F. R. Burnside
President:
W. E. Hawkins
Cashier:
Hilda H. Bradley

BRANCHES

"LIBBY"
St. Joseph

ASSETS

Cash and due from depository institutions	$ 1,084
U. S. Treasury securities	3,328
Obligations of other U. S. Government agencies and corporations	1,873
Obligations of States and political subdivisions in the United States	2,637
All other securities	
Federal funds sold and securities purchased under agreements to resell	650
Net loans	15,353
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	593
Real estate owned other than bank premises	
All other assets	1,055
TOTAL ASSETS	$ 26,573

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,954
Time and savings deposits of individuals, partnerships, and corporations		17,035
Deposits of United States Government		30
Deposits of States and political subdivisions in the United States		2,493
All other deposits		
Certified and officers' checks		97
TOTAL DEPOSITS		$ 23,609
Total demand deposits	$ 5,195	
Total time and savings deposits	$18,414	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		671
TOTAL LIABILITIES		$ 24,280
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	175
Surplus	1,625
Undivided profits and reserve for contingencies and other capital reserves	493
TOTAL EQUITY CAPITAL	$ 2,293
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 26,573

AMERICAN BANK
NORCO, ST. CHARLES PARISH, LOUISIANA

22 APPLE STREET
POST OFFICE BOX 70 70079

OPENED: JANUARY 8, 1965
PHONE: (504) 764-7581

OFFICERS

Chairman of the Board:
R. Preston Wailes
President:
Richard M. Hollan
Cashier:
Leslie F. Gray

BRANCHES

Hahnville
Luling
Destrehan

ASSETS

Cash and due from depository institutions	$ 11,264
U. S. Treasury securities	8,807
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	10,895
All other securities	100
Federal funds sold and securities purchased under agreements to resell	
Net loans	47,274
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,508
Real estate owned other than bank premises	154
All other assets	1,740
TOTAL ASSETS	$ 82,742

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 10,552
Time and savings deposits of individuals, partnerships, and corporations		41,746
Deposits of United States Government		85
Deposits of States and political subdivisions in the United States		19,876
All other deposits		
Certified and officers' checks		996
TOTAL DEPOSITS		$ 73,255
Total demand deposits	$17,471	
Total time and savings deposits	$55,784	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		157
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,684
TOTAL LIABILITIES		$ 75,096
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	484
Surplus	3,516
Undivided profits and reserve for contingencies and other capital reserves	3,646
TOTAL EQUITY CAPITAL	$ 7,646
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 82,742

FELICIANA BANK & TRUST COMPANY
NORWOOD, EAST FELICIANA PARISH, LOUISIANA

HIGHWAY 67
POST OFFICE BOX 247 70722

OPENED: FEBRUARY 4, 1904
PHONE: (504) 683-8565

OFFICERS

Chairman of the Board:
J. J. Johnson
President:
Frank D. McCutcheon
Cashier:
Mark L. Kemp

BRANCHES

Clinton
Bluff Creek

ASSETS

Cash and due from depository institutions	$ 1,559
U. S. Treasury securities	3,348
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	4,454
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,000
Net loans	14,146
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	828
Real estate owned other than bank premises	6
All other assets	587
TOTAL ASSETS	$ 25,928

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,919
Time and savings deposits of individuals, partnerships, and corporations		14,788
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		5,022
All other deposits		70
Certified and officers' checks		286
TOTAL DEPOSITS		$ 23,085
Total demand deposits	$ 3,955	
Total time and savings deposits	$19,130	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		379
TOTAL LIABILITIES		$ 23,464
Subordinated notes and debentures		$ 250

EQUITY CAPITAL

Preferred stock	$
Common stock	255
Surplus	1,053
Undivided profits and reserve for contingencies and other capital reserves	906
TOTAL EQUITY CAPITAL	$ 2,214
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 25,928

BANK OF OAK GROVE
OAK GROVE, WEST CARROLL PARISH, LOUISIANA

317 EAST MAIN STREET
POST OFFICE DRAWER "E" 71263

OPENED: SEPTEMBER 16, 1907
PHONE: (318) 428-4247

OFFICERS

Chairman of the Board:
Arden Jess Smith
President:
Arden Jess Smith
Cashier:
Maxine Wilson

BRANCHES

Epps
Kilbourne

ASSETS

Cash and due from depository institutions	$ 1,787
U. S. Treasury securities	198
Obligations of other U. S. Government agencies and corporations	2,655
Obligations of States and political subdivisions in the United States	678
All other securities	
Federal funds sold and securities purchased under agreements to resell	300
Net loans	21,985
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	715
Real estate owned other than bank premises	11
All other assets	385
TOTAL ASSETS	$ 28,714

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,256
Time and savings deposits of individuals, partnerships, and corporations		19,594
Deposits of United States Government		7
Deposits of States and political subdivisions in the United States		2,437
All other deposits		
Certified and officers' checks		239
TOTAL DEPOSITS		$ 26,533
Total demand deposits	$ 6,062	
Total time and savings deposits	$20,471	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		457
TOTAL LIABILITIES		$ 26,990
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	210
Surplus	475
Undivided profits and reserve for contingencies and other capital reserves	1,039
TOTAL EQUITY CAPITAL	$ 1,724
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 28,714

BANK OF OAK RIDGE
OAK RIDGE, MOREHOUSE PARISH, LOUISIANA

MAIN STREET
POST OFFICE BOX 130 71264

OPENED: DECEMBER, 1910
PHONE: (318) 244-6560

OFFICERS

Chairman of the Board:
Clarke M. Williams
President:
C. E. Shepard
Cashier:
E. H. Allen

BRANCHES

None

ASSETS

Cash and due from depository institutions		$ 6,292
U. S. Treasury securities		140
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		1,098
All other securities		
Federal funds sold and securities purchased under agreements to resell		850
Net loans		3,734
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		41
Real estate owned other than bank premises		
All other assets		225
TOTAL ASSETS		$ 12,380

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,459
Time and savings deposits of individuals, partnerships, and corporations		8,046
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		856
All other deposits		113
Certified and officers' checks		
TOTAL DEPOSITS		$ 11,474
Total demand deposits	$2,542	
Total time and savings deposits	$8,932	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		113
TOTAL LIABILITIES		$ 11,587
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	40
Surplus	460
Undivided profits and reserve for contingencies and other capital reserves	293
TOTAL EQUITY CAPITAL	$ 793
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 12,380

BANK OF SOUTHWEST LOUISIANA
OAKDALE, ALLEN PARISH, LOUISIANA

401 EAST FIFTH AVENUE
POST OFFICE DRAWER C.T. 71463

OPENED: JANUARY 5, 1961
PHONE: (318) 335-1470

OFFICERS

Chairman of the Board:
David Bussell
President:
Henry Dickens
Cashier:
Terry Horowitz

BRANCHES

- Elizabeth
- Kinder
- Oberlin
- Jennings

ASSETS

Cash and due from depository institutions	$ 3,118
U. S. Treasury securities	100
Obligations of other U. S. Government agencies and corporations	1,281
Obligations of States and political subdivisions in the United States	5,750
All other securities	142
Federal funds sold and securities purchased under agreements to resell	
Net loans	24,370
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,111
Real estate owned other than bank premises	59
All other assets	1,101
TOTAL ASSETS	$ 37,032

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,829
Time and savings deposits of individuals, partnerships, and corporations		18,156
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		6,180
All other deposits		159
Certified and officers' checks		219
TOTAL DEPOSITS		$ 31,543
Total demand deposits	$ 7,930	
Total time and savings deposits	$23,613	
Federal funds purchased and securities sold under agreements to repurchase		1,400
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		887
TOTAL LIABILITIES		$ 33,830
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	707
Surplus	1,746
Undivided profits and reserve for contingencies and other capital reserves	749
TOTAL EQUITY CAPITAL	$ 3,202
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 37,032

THE OLLA STATE BANK
OLLA, LASALLE PARISH, LOUISIANA

1409 CENTRAL AVENUE
POST OFFICE BOX 368 71465

OPENED: SEPTEMBER 5, 1933
PHONE: (318) 495-5148

OFFICERS

Chairman of the Board:
M. W. Maxwell
President:
Charlie G. James
Cashier:
Robert A. Skinner

BRANCHES

Urania

ASSETS

Cash and due from depository institutions	$ 1,454
U. S. Treasury securities	5,178
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	3,191
All other securities	100
Federal funds sold and securities purchased under agreements to resell	
Net loans	14,771
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	253
Real estate owned other than bank premises	57
All other assets	415
TOTAL ASSETS	$ 25,419

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,097
Time and savings deposits of individuals, partnerships, and corporations		15,003
Deposits of United States Government		22
Deposits of States and political subdivisions in the United States		4,547
All other deposits		52
Certified and officers' checks		129
TOTAL DEPOSITS		$ 22,850
Total demand deposits	$ 3,685	
Total time and savings deposits	$19,165	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		102
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		359
TOTAL LIABILITIES		$ 23,311
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	65
Surplus	1,235
Undivided profits and reserve for contingencies and other capital reserves	808
TOTAL EQUITY CAPITAL	$ 2,108
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 25,419

AMERICAN BANK & TRUST COMPANY
OPELOUSAS, ST. LANDRY PARISH, LOUISIANA

328 EAST LANDRY STREET
POST OFFICE BOX 1579 70570

OPENED: SEPTEMBER 22, 1958
PHONE: (318) 948-3056

OFFICERS

Chairman of the Board:
Frank J. Diesi
President:
Frank J. Diesi
Cashier:
Gerald J. Kidder

BRANCHES

Port Barre
Krotz Springs
Lawtell
South Branch-Creswell Lane
Operations Center

ASSETS

Cash and due from depository institutions	$ 3,519
U. S. Treasury securities	6,119
Obligations of other U. S. Government agencies and corporations	21,256
Obligations of States and political subdivisions in the United States	8,293
All other securities	
Federal funds sold and securities purchased under agreements to resell	900
Net loans	36,659
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	900
Real estate owned other than bank premises	25
All other assets	2,146
TOTAL ASSETS	$ 79,817

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 15,398
Time and savings deposits of individuals, partnerships, and corporations		39,852
Deposits of United States Government		65
Deposits of States and political subdivisions in the United States		16,025
All other deposits		
Certified and officers' checks		634
TOTAL DEPOSITS		$ 71,974
Total demand deposits	$17,034	
Total time and savings deposits	$54,940	
Federal funds purchased and securities sold under agreements to repurchase		900
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,742
TOTAL LIABILITIES		$ 74,616
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	600
Surplus	2,150
Undivided profits and reserve for contingencies and other capital reserves	2,451
TOTAL EQUITY CAPITAL	$ 5,201
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 79,817

PLANTERS TRUST & SAVINGS BANK OF OPELOUSAS
OPELOUSAS, ST. LANDRY PARISH, LOUISIANA

110 EAST BELLEVUE STREET
POST OFFICE BOX 1299 70570

OPENED: JANUARY 25, 1932
PHONE: (318) 948-6582

OFFICERS

Chairman of the Board:
Roy E. Caughfield
President:
A. J. Howard
Cashier:
Dorothy Cabe-Maury

BRANCHES

Park Vista
Leonville
Indian Hills

ASSETS

Cash and due from depository institutions	$ 10,859
U. S. Treasury securities	2,199
Obligations of other U. S. Government agencies and corporations	1,051
Obligations of States and political subdivisions in the United States	8,984
All other securities	226
Federal funds sold and securities purchased under agreements to resell	200
Net loans	52,005
Lease financing receivables	2,047
Bank premises, furniture and fixtures, and other assets representing bank premises	2,402
Real estate owned other than bank premises	4
All other assets	2,992
TOTAL ASSETS	$ 82,969

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 18,615
Time and savings deposits of individuals, partnerships, and corporations		42,342
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		12,817
All other deposits		494
Certified and officers' checks		425
TOTAL DEPOSITS		$ 74,693
Total demand deposits	$22,582	
Total time and savings deposits	$52,111	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		432
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		2,037
TOTAL LIABILITIES		$ 77,162
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,200
Surplus	1,662
Undivided profits and reserve for contingencies and other capital reserves	2,945
TOTAL EQUITY CAPITAL	$ 5,807
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 82,969

ST. LANDRY BANK & TRUST COMPANY
OPELOUSAS, ST. LANDRY PARISH, LOUISIANA

171 EAST LANDRY STREET
POST OFFICE DRAWER 110 70570

OPENED: DECEMBER 16, 1931
PHONE: (318) 942-7516

OFFICERS

Chairman of the Board:
R. S. Tomlinson
President:
R. S. Tomlinson
Cashier:
Marjorie Fa-Kouri

BRANCHES

Eunice
Motor Bank West
Indian Hills Motor Bank
Motor Bank South

ASSETS

Cash and due from depository institutions	$ 9,954
U. S. Treasury securities	21,200
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	14,051
All other securities	150
Federal funds sold and securities purchased under agreements to resell	29,900
Net loans	28,700
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,013
Real estate owned other than bank premises	117
All other assets	1,084
TOTAL ASSETS	$107,169

LIABILITIES

		$
Demand deposits of individuals, partnerships, and corporations		20,710
Time and savings deposits of individuals, partnerships, and corporations		60,520
Deposits of United States Government		219
Deposits of States and political subdivisions in the United States		13,006
All other deposits		232
Certified and officers' checks		547
TOTAL DEPOSITS		$ 95,234
Total demand deposits	$23,279	
Total time and savings deposits	$71,955	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		2,036
TOTAL LIABILITIES		$ 97,270
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	450
Surplus	4,950
Undivided profits and reserve for contingencies and other capital reserves	4,499
TOTAL EQUITY CAPITAL	$ 9,899
TOTAL LIABILITIES AND EQUITY CAPITAL	$107,169

PATTERSON STATE BANK
PATTERSON, ST. MARY PARISH, LOUISIANA

632 MAIN STREET
POST OFFICE BOX 427 70392

OPENED: MARCH 30, 1925
PHONE: (504) 395-6131

OFFICERS

Chairman of the Board:
Robert D. Watson
President:
W. R. Marin, Jr.
Cashier:
Peter J. Lipari

BRANCHES

Bay
Bayou Vista
Place Norman
Berwick

ASSETS

Cash and due from depository institutions	$ 3,951
U. S. Treasury securities	2,047
Obligations of other U. S. Government agencies and corporations	9,104
Obligations of States and political subdivisions in the United States	7,211
All other securities	25
Federal funds sold and securities purchased under agreements to resell	2,800
Net loans	26,217
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,255
Real estate owned other than bank premises	
All other assets	1,021
TOTAL ASSETS	$ 53,631

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 14,653
Time and savings deposits of individuals, partnerships, and corporations		26,490
Deposits of United States Government		117
Deposits of States and political subdivisions in the United States		7,166
All other deposits		
Certified and officers' checks		482
TOTAL DEPOSITS		$ 48,908
Total demand deposits	$16,366	
Total time and savings deposits	$32,542	
Federal funds purchased and securities sold under agreements to repurchase		400
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		99
All other liabilities		476
TOTAL LIABILITIES		$ 49,883
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	225
Surplus	575
Undivided profits and reserve for contingencies and other capital reserves	2,948
TOTAL EQUITY CAPITAL	$ 3,748
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 53,631

PELICAN STATE BANK
PELICAN, DESOTO PARISH, LOUISIANA

MAIN STREET
POST OFFICE BOX 108 71063

OPENED: JULY, 1911
PHONE: (318) 755-2316

OFFICERS

Chairman of the Board:
  Arnold R. Kilpatrick
President:
  David Bussell
Cashier:
  Alice S. Ruffin

BRANCHES

Mansfield

ASSETS

Cash and due from depository institutions	$ 1,094
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	1,819
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	250
Net loans	5,863
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	287
Real estate owned other than bank premises	
All other assets	47
TOTAL ASSETS	$ 9,360

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,289
Time and savings deposits of individuals, partnerships, and corporations		4,129
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		2,479
All other deposits		
Certified and officers' checks		56
TOTAL DEPOSITS		$ 7,953
Total demand deposits	$1,589	
Total time and savings deposits	$6,364	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		61
TOTAL LIABILITIES		$ 8,014
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	114
Surplus	876
Undivided profits and reserve for contingencies and other capital reserves	356
TOTAL EQUITY CAPITAL	$ 1,346
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 9,360

FIRST BANK, PINEVILLE, LOUISIANA
PINEVILLE, RAPIDES PARISH, LOUISIANA

920 MAIN STREET
POST OFFICE BOX 1330 71360

OPENED: APRIL 5, 1974
PHONE: (318) 448-3566

OFFICERS

Chairman of the Board:
Robert B. Tudor, Jr.
President:
John F. Marzullo
Cashier:
Phyllis Gravley

BRANCHES

First Bank Alexandria
Highway 28 East

ASSETS

Cash and due from depository institutions	$ 1,400
U. S. Treasury securities	3,039
Obligations of other U. S. Government agencies and corporations	1,549
Obligations of States and political subdivisions in the United States	2,325
All other securities	202
Federal funds sold and securities purchased under agreements to resell	800
Net loans	21,103
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,077
Real estate owned other than bank premises	19
All other assets	1,125
TOTAL ASSETS	$ 32,639

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,677
Time and savings deposits of individuals, partnerships, and corporations		18,865
Deposits of United States Government		193
Deposits of States and political subdivisions in the United States		5,354
All other deposits		
Certified and officers' checks		296
TOTAL DEPOSITS		$ 29,385
Total demand deposits	$ 5,203	
Total time and savings deposits	$24,182	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		702
TOTAL LIABILITIES		$ 30,087
Subordinated notes and debentures		$ 400

EQUITY CAPITAL

Preferred stock	$
Common stock	325
Surplus	675
Undivided profits and reserve for contingencies and other capital reserves	1,152
TOTAL EQUITY CAPITAL	$ 2,152
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 32,639

FIRST STATE BANK AND TRUST COMPANY
PLAIN DEALING, BOSSIER PARISH, LOUISIANA

EAST PALMETTO AVENUE
POST OFFICE BOX 128 71064

OPENED: SEPTEMBER 21, 1921
PHONE: (318) 326-4265

OFFICERS

Chairman of the Board:
J. C. Allums
President:
John J. Doles, Jr.
Cashier:
J. Davis McCall

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 2,233
U. S. Treasury securities	1,849
Obligations of other U. S. Government agencies and corporations	1,099
Obligations of States and political subdivisions in the United States	2,471
All other securities	
Federal funds sold and securities purchased under agreements to resell	5,700
Net loans	9,783
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	413
Real estate owned other than bank premises	
All other assets	10
TOTAL ASSETS	$ 23,558

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,851
Time and savings deposits of individuals, partnerships, and corporations		16,588
Deposits of United States Government		7
Deposits of States and political subdivisions in the United States		2,116
All other deposits		
Certified and officers' checks		104
TOTAL DEPOSITS		$ 21,666
Total demand deposits	$ 3,582	
Total time and savings deposits	$18,084	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		265
TOTAL LIABILITIES		$ 21,931
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	300
Surplus	450
Undivided profits and reserve for contingencies and other capital reserves	877
TOTAL EQUITY CAPITAL	$ 1,627
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 23,558

CITIZENS BANK & TRUST COMPANY
PLAQUEMINE, IBERVILLE PARISH, LOUISIANA

402 MAIN STREET
POST OFFICE BOX 659 70764

OPENED: JUNE 16, 1916
PHONE: (504) 687-3576

OFFICERS

Chairman of the Board:
W. B. Middleton, Jr.
President:
W. B. Middleton, Jr.
Cashier:
Raymond B. Patin

BRANCHES

Belleview

ASSETS

Cash and due from depository institutions	$ 8,079
U. S. Treasury securities	4,355
Obligations of other U. S. Government agencies and corporations	7,922
Obligations of States and political subdivisions in the United States	7,863
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,500
Net loans	27,539
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,043
Real estate owned other than bank premises	
All other assets	1,182
TOTAL ASSETS	$ 61,483

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,933
Time and savings deposits of individuals, partnerships, and corporations		28,041
Deposits of United States Government		31
Deposits of States and political subdivisions in the United States		18,032
All other deposits		
Certified and officers' checks		400
TOTAL DEPOSITS		$ 55,437
Total demand deposits	$13,390	
Total time and savings deposits	$42,047	
Federal funds purchased and securities sold under agreements to repurchase		545
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		251
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,123
TOTAL LIABILITIES		$ 57,356
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	200
Surplus	800
Undivided profits and reserve for contingencies and other capital reserves	3,127
TOTAL EQUITY CAPITAL	$ 4,127
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 61,483

IBERVILLE TRUST & SAVINGS BANK
PLAQUEMINE, IBERVILLE PARISH, LOUISIANA

201 EDEN STREET
POST OFFICE BOX 695 70764

OPENED: JANUARY 31, 1931
PHONE: (504) 687-2091

OFFICERS

Chairman of the Board:
Klein G. Wilbert
President:
Lawrence A. Melsheimer
Cashier:
Calvin W. Wilbert, Jr.

BRANCHES

St. Gabriel
White Castle
Plaza
Carville (part-time)

ASSETS

Cash and due from depository institutions		$ 9,674
U. S. Treasury securities		6,528
Obligations of other U. S. Government agencies and corporations		8,835
Obligations of States and political subdivisions in the United States		10,235
All other securities		
Federal funds sold and securities purchased under agreements to resell		800
Net loans		25,803
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		694
Real estate owned other than bank premises		
All other assets		1,490
TOTAL ASSETS		$ 64,059

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,242
Time and savings deposits of individuals, partnerships, and corporations		38,767
Deposits of United States Government		97
Deposits of States and political subdivisions in the United States		8,704
All other deposits		
Certified and officers' checks		301
TOTAL DEPOSITS		$ 56,111
Total demand deposits	$ 9,936	
Total time and savings deposits	$46,175	
Federal funds purchased and securities sold under agreements to repurchase		270
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,555
TOTAL LIABILITIES		$ 57,936
Subordinated notes and debentures		$ 2,000

EQUITY CAPITAL

Preferred stock	$
Common stock	605
Surplus	1,220
Undivided profits and reserve for contingencies and other capital reserves	2,298
TOTAL EQUITY CAPITAL	$ 4,123
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 64,059

PLAQUEMINE BANK & TRUST COMPANY
PLAQUEMINE, IBERVILLE PARISH, LOUISIANA

805 EDEN STREET
POST OFFICE BOX 626 70764

OPENED: APRIL 1, 1968
PHONE: (504) 687-6388

OFFICERS

Chairman of the Board:
N. H. Dekle
President:
S. B. Simpson
Cashier:
Geraldine S. Glynn

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,262
U. S. Treasury securities	235
Obligations of other U. S. Government agencies and corporations	8,659
Obligations of States and political subdivisions in the United States	1,719
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,250
Net loans	19,757
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,015
Real estate owned other than bank premises	
All other assets	779
TOTAL ASSETS	$ 35,676

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,662
Time and savings deposits of individuals, partnerships, and corporations		15,805
Deposits of United States Government		14
Deposits of States and political subdivisions in the United States		10,830
All other deposits		
Certified and officers' checks		260
TOTAL DEPOSITS		$ 31,571
Total demand deposits	$ 6,133	
Total time and savings deposits	$25,438	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		879
TOTAL LIABILITIES		$ 32,450
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	600
Surplus	1,050
Undivided profits and reserve for contingencies and other capital reserves	1,576
TOTAL EQUITY CAPITAL	$ 3,226
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 35,676

BAYOULANDS BANK
PLATTENVILLE, ASSUMPTION PARISH, LOUISIANA

SPUR 70 AT PIERRE STREET
POST OFFICE BOX 260 70393

OPENED: APRIL 13, 1981
PHONE: (504) 369-2992

OFFICERS

Chairman of the Board:
James W. Covington
President:
James W. Covington
Cashier:
Delaine S. Simoneaux

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 482
U. S. Treasury securities	877
Obligations of other U. S. Government agencies and corporations	2,080
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	5,000
Net loans	2,727
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	199
Real estate owned other than bank premises	
All other assets	225
TOTAL ASSETS	$ 11,590

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,521
Time and savings deposits of individuals, partnerships, and corporations		4,381
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		3,993
All other deposits		
Certified and officers' checks		111
TOTAL DEPOSITS		$ 10,006
Total demand deposits	$3,058	
Total time and savings deposits	$6,948	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		124
TOTAL LIABILITIES		$ 10,130
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	750
Surplus	375
Undivided profits and reserve for contingencies and other capital reserves	335
TOTAL EQUITY CAPITAL	$ 1,460
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 11,590

BANK OF PLEASANT HILL
PLEASANT HILL, SABINE PARISH, LOUISIANA

MAIN STREET
POST OFFICE BOX 128 71065

OPENED: OCTOBER 6, 1904
PHONE: (318) 796-3620

OFFICERS

Chairman of the Board:
W. L. Freeman
President:
James A. Tarver
Cashier:
Lurline W. Dykes

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 788
U. S. Treasury securities	976
Obligations of other U. S. Government agencies and corporations	735
Obligations of States and political subdivisions in the United States	
All other securities	
Federal funds sold and securities purchased under agreements to resell	800
Net loans	2,044
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	45
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	$ 5,388

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	$ 1,431
Time and savings deposits of individuals, partnerships, and corporations	1,924
Deposits of United States Government	
Deposits of States and political subdivisions in the United States	1,679
All other deposits	
Certified and officers' checks	18
TOTAL DEPOSITS	$ 5,052
Total demand deposits $2,094	
Total time and savings deposits $2,958	
Federal funds purchased and securities sold under agreements to repurchase	
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money	
Mortgage indebtedness and liability for capitalized leases	
All other liabilities	19
TOTAL LIABILITIES	$ 5,071
Subordinated notes and debentures	

EQUITY CAPITAL

Preferred stock	$
Common stock	50
Surplus	150
Undivided profits and reserve for contingencies and other capital reserves	117
TOTAL EQUITY CAPITAL	$ 317
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 5,388

BANK OF WEST BATON ROUGE
PORT ALLEN, WEST BATON ROUGE PARISH, LOUISIANA

320 NORTH ALEXANDER AVENUE
POST OFFICE BOX 500 70767

OPENED: NOVEMBER 17, 1905
PHONE: (504) 387-0011

OFFICERS

Chairman of the Board:
Herman J. Lowe
President:
T. W. Thibodeaux
Cashier:
Roland C. DeLaune

BRANCHES

Brusly
Erwinville

ASSETS

Cash and due from depository institutions	$ 3,540
U. S. Treasury securities	10,664
Obligations of other U. S. Government agencies and corporations	201
Obligations of States and political subdivisions in the United States	3,260
All other securities	
Federal funds sold and securities purchased under agreements to resell	400
Net loans	17,714
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,460
Real estate owned other than bank premises	
All other assets	848
TOTAL ASSETS	$ 38,087

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,298
Time and savings deposits of individuals, partnerships, and corporations		19,960
Deposits of United States Government		26
Deposits of States and political subdivisions in the United States		6,286
All other deposits		
Certified and officers' checks		201
TOTAL DEPOSITS		$ 33,771
Total demand deposits	$10,529	
Total time and savings deposits	$23,242	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		639
TOTAL LIABILITIES		$ 34,410
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	871
Surplus	1,743
Undivided profits and reserve for contingencies and other capital reserves	1,063
TOTAL EQUITY CAPITAL	$ 3,677
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 38,087

COMMUNITY BANK OF LAFOURCHE
RACELAND, LAFOURCHE PARISH, LOUISIANA

HIGHWAY 1 AND ST. PHILLIP STREET
POST OFFICE BOX 248 70394

OPENED: JUNE 20, 1964
PHONE: (504) 537-5283

OFFICERS

Chairman of the Board:
Woodrow J. DeFelice
President:
Michael B. Riche'
Cashier:
Kathy C. Rachal

BRANCHES

Galliano
Thibodaux

ASSETS

Cash and due from depository institutions	$ 2,315
U. S. Treasury securities	1,149
Obligations of other U. S. Government agencies and corporations	5,743
Obligations of States and political subdivisions in the United States	529
All other securities	
Federal funds sold and securities purchased under agreements to resell	50
Net loans	20,653
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	669
Real estate owned other than bank premises	267
All other assets	647
TOTAL ASSETS	$ 32,022

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,324
Time and savings deposits of individuals, partnerships, and corporations		14,987
Deposits of United States Government		158
Deposits of States and political subdivisions in the United States		5,321
All other deposits		
Certified and officers' checks		366
TOTAL DEPOSITS		$ 28,156
Total demand deposits	$ 8,260	
Total time and savings deposits	$19,896	
Federal funds purchased and securities sold under agreements to repurchase		78
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		92
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		708
TOTAL LIABILITIES		$ 29,034
Subordinated notes and debentures		$ 300

EQUITY CAPITAL

Preferred stock	$
Common stock	600
Surplus	800
Undivided profits and reserve for contingencies and other capital reserves	1,288
TOTAL EQUITY CAPITAL	$ 2,688
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 32,022

RACELAND BANK & TRUST COMPANY
RACELAND, LAFOURCHE PARISH, LOUISIANA

CORNER OF LOUISIANA HWYS 3199 AND 308
POST OFFICE BOX 500 70394

OPENED: JANUARY 10, 1905
PHONE: (504) 537-5221

OFFICERS

President:
A. J. Claudet (Inactive)
Cashier:
Allen J. Foret

BRANCHES

Thibodaux
Galliano
Lockport
Lockport Drive-Up
Raceland Drive-Up
Bayou Blue
Larose
Mathews
Des Allemands

ASSETS

Cash and due from depository institutions	$ 11,002
U. S. Treasury securities	37,333
Obligations of other U. S. Government agencies and corporations	50
Obligations of States and political subdivisions in the United States	26,271
All other securities	
Federal funds sold and securities purchased under agreements to resell	9,950
Net loans	68,736
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,424
Real estate owned other than bank premises	302
All other assets	2,046
TOTAL ASSETS	$157,114

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 30,862
Time and savings deposits of individuals, partnerships, and corporations		94,118
Deposits of United States Government		245
Deposits of States and political subdivisions in the United States		13,753
All other deposits		
Certified and officers' checks		1,478
TOTAL DEPOSITS		$140,456
Total demand deposits	$ 34,763	
Total time and savings deposits	$105,693	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		2,344
TOTAL LIABILITIES		$142,800
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,100
Surplus	4,400
Undivided profits and reserve for contingencies and other capital reserves	8,814
TOTAL EQUITY CAPITAL	$ 14,314
TOTAL LIABILITIES AND EQUITY CAPITAL	$157,114

RAYNE STATE BANK & TRUST COMPANY
RAYNE, ACADIA PARISH, LOUISIANA

200 SOUTH ADAMS AVENUE
POST OFFICE BOX 129 70578

OPENED: JULY 1, 1943
PHONE: (318) 334-3191

OFFICERS

Chairman of the Board:
B. N. Sweeney, Jr.
President:
U. J. Prevost
Cashier:
Nell Istre

BRANCHES

None

ASSETS

Cash and due from depository institutions		$ 4,753
U. S. Treasury securities		5,641
Obligations of other U. S. Government agencies and corporations		2,100
Obligations of States and political subdivisions in the United States		5,787
All other securities		
Federal funds sold and securities purchased under agreements to resell		
Net loans		25,083
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		972
Real estate owned other than bank premises		44
All other assets		1,402
TOTAL ASSETS		$ 45,782

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,395
Time and savings deposits of individuals, partnerships, and corporations		24,739
Deposits of United States Government		55
Deposits of States and political subdivisions in the United States		6,507
All other deposits		
Certified and officers' checks		309
TOTAL DEPOSITS		$ 40,005
Total demand deposits	$ 9,330	
Total time and savings deposits	$30,675	
Federal funds purchased and securities sold under agreements to repurchase		475
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		75
All other liabilities		976
TOTAL LIABILITIES		$ 41,531
Subordinated notes and debentures		$ 300

EQUITY CAPITAL

Preferred stock	$
Common stock	550
Surplus	950
Undivided profits and reserve for contingencies and other capital reserves	2,451
TOTAL EQUITY CAPITAL	$ 3,951
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 45,782

FIRST REPUBLIC BANK
RAYVILLE, RICHLAND PARISH, LOUISIANA

201 GLENDA STREET
POST OFFICE BOX 877 71269

OPENED: FEBRUARY 1, 1980
PHONE: (318) 728-4424

OFFICERS

Chairman of the Board:
W. D. Cotton
President:
Philip F. Stafford
Cashier:
Flora B. Kalil

BRANCHES

Downtown
Start

ASSETS

Cash and due from depository institutions	$ 10,724
U. S. Treasury securities	4,525
Obligations of other U. S. Government agencies and corporations	2,422
Obligations of States and political subdivisions in the United States	2,578
All other securities	
Federal funds sold and securities purchased under agreements to resell	400
Net loans	26,264
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	751
Real estate owned other than bank premises	
All other assets	1,124
TOTAL ASSETS	$ 48,788

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 11,859
Time and savings deposits of individuals, partnerships, and corporations		22,667
Deposits of United States Government		17
Deposits of States and political subdivisions in the United States		7,553
All other deposits		2,900
Certified and officers' checks		440
TOTAL DEPOSITS		$ 45,436
Total demand deposits	$13,258	
Total time and savings deposits	$32,178	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		949
TOTAL LIABILITIES		$ 46,385
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	150
Surplus	850
Undivided profits and reserve for contingencies and other capital reserves	1,403
TOTAL EQUITY CAPITAL	$ 2,403
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 48,788

RICHLAND STATE BANK
RAYVILLE, RICHLAND PARISH, LOUISIANA

130 LOUISA STREET
POST OFFICE BOX 817 71269

OPENED: SEPTEMBER 15, 1902
PHONE: (318) 728-2031

OFFICERS

Chairman of the Board:
Lasley Richardson
President:
Bernard L. Waite
Cashier:
Thomas R. Smith

BRANCHES

Mangham

ASSETS

Cash and due from depository institutions	$ 3,666
U. S. Treasury securities	3,675
Obligations of other U. S. Government agencies and corporations	3,303
Obligations of States and political subdivisions in the United States	6,569
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,300
Net loans	25,659
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,030
Real estate owned other than bank premises	59
All other assets	1,094
TOTAL ASSETS	$ 48,355

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,008
Time and savings deposits of individuals, partnerships, and corporations		30,759
Deposits of United States Government		38
Deposits of States and political subdivisions in the United States		4,307
All other deposits		3
Certified and officers' checks		1,329
TOTAL DEPOSITS		$ 43,444
Total demand deposits	$ 9,700	
Total time and savings deposits	$33,744	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,123
TOTAL LIABILITIES		$ 44,567
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	512
Surplus	1,088
Undivided profits and reserve for contingencies and other capital reserves	2,188
TOTAL EQUITY CAPITAL	$ 3,788
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 48,355

BANK OF ST. JOHN
RESERVE, ST. JOHN THE BAPTIST PARISH, LOUISIANA

802 JEFFERSON HIGHWAY
POST OFFICE BOX 507 - LAPLACE 70068

OPENED: OCTOBER 1, 1904
PHONE: (504) 652-6384

OFFICERS

Chairman of the Board:
Larry E. Breland
President:
Frank E. Johnson
Cashier:
Frank E. Johnson

BRANCHES

LaPlace
Edgard
Airline
Garyville

ASSETS

Cash and due from depository institutions	$ 15,459
U. S. Treasury securities	4,450
Obligations of other U. S. Government agencies and corporations	2,497
Obligations of States and political subdivisions in the United States	6,114
All other securities	
Federal funds sold and securities purchased under agreements to resell	4,975
Net loans	36,462
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,516
Real estate owned other than bank premises	519
All other assets	1,208
TOTAL ASSETS	$ 73,200

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 11,553
Time and savings deposits of individuals, partnerships, and corporations		42,406
Deposits of United States Government		323
Deposits of States and political subdivisions in the United States		9,872
All other deposits		
Certified and officers' checks		497
TOTAL DEPOSITS		$ 64,651
Total demand deposits	$15,717	
Total time and savings deposits	$48,934	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		268
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,720
TOTAL LIABILITIES		$ 66,639
Subordinated notes and debentures		$ 150

EQUITY CAPITAL

Preferred stock	$
Common stock	750
Surplus	1,250
Undivided profits and reserve for contingencies and other capital reserves	4,411
TOTAL EQUITY CAPITAL	$ 6,411
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 73,200

MADISON BANK AND TRUST CO.
RICHMOND, MADISON PARISH, LOUISIANA

13 CROTHERS DRIVE
POST OFFICE BOX 1920 - TALLULAH 71282

OPENED: SEPTEMBER 22, 1980
PHONE: (318) 574-5300

OFFICERS

Chairman of the Board:
Charles M. Brown
President:
W. L. McKay
Cashier:
Maxine Hanson

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 637
U. S. Treasury securities	982
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	24
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,000
Net loans	4,324
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	143
Real estate owned other than bank premises	
All other assets	208
TOTAL ASSETS	$ 8,318

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 582
Time and savings deposits of individuals, partnerships, and corporations		4,081
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		2,164
All other deposits		
Certified and officers' checks		166
TOTAL DEPOSITS		$ 6,993
Total demand deposits	$1,806	
Total time and savings deposits	$5,187	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		141
TOTAL LIABILITIES		$ 7,134
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	500
Surplus	250
Undivided profits and reserve for contingencies and other capital reserves	434
TOTAL EQUITY CAPITAL	$ 1,184
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 8,318

BANK OF RINGGOLD
RINGGOLD, BIENVILLE PARISH, LOUISIANA

MILL STREET
POST OFFICE BOX 628 71068

OPENED: MAY 1, 1904
PHONE: (318) 894-9134

OFFICERS

Chairman of the Board:
C. C. Tomme
President:
W. J. Culpepper
Cashier:
Clarice Madden

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,439
U. S. Treasury securities	3,715
Obligations of other U. S. Government agencies and corporations	2,648
Obligations of States and political subdivisions in the United States	463
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,050
Net loans	8,526
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	750
Real estate owned other than bank premises	
All other assets	47
TOTAL ASSETS	$ 18,638

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,434
Time and savings deposits of individuals, partnerships, and corporations		13,237
Deposits of United States Government		3
Deposits of States and political subdivisions in the United States		252
All other deposits		223
Certified and officers' checks		24
TOTAL DEPOSITS		$ 17,173
Total demand deposits	$ 3,599	
Total time and savings deposits	$13,574	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		27
TOTAL LIABILITIES		$ 17,200
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	150
Surplus	500
Undivided profits and reserve for contingencies and other capital reserves	788
TOTAL EQUITY CAPITAL	$ 1,438
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 18,638

LINCOLN BANK & TRUST COMPANY
RUSTON, LINCOLN PARISH, LOUISIANA

305 SOUTH VIENNA STREET
POST OFFICE BOX 749 71270

OPENED: AUGUST 1, 1962
PHONE: (318) 255-2773

OFFICERS

Chairman of the Board:
John A. O'Neal, Jr.
President:
C. Eston Payne
Cashier:
Jack H. Taylor

BRANCHES

North Trenton
Lincoln Bank Annex

ASSETS

Cash and due from depository institutions	$ 8,259
U. S. Treasury securities	504
Obligations of other U. S. Government agencies and corporations	6,233
Obligations of States and political subdivisions in the United States	10,088
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,700
Net loans	40,505
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,025
Real estate owned other than bank premises	180
All other assets	1,516
TOTAL ASSETS	$ 70,010

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 12,379
Time and savings deposits of individuals, partnerships, and corporations		45,983
Deposits of United States Government		76
Deposits of States and political subdivisions in the United States		3,742
All other deposits		735
Certified and officers' checks		546
TOTAL DEPOSITS		$ 63,461
Total demand deposits	$14,351	
Total time and savings deposits	$49,110	
Federal funds purchased and securities sold under agreements to repurchase		400
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,100
TOTAL LIABILITIES		$ 64,961
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,650
Surplus	1,458
Undivided profits and reserve for contingencies and other capital reserves	1,941
TOTAL EQUITY CAPITAL	$ 5,049
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 70,010

RUSTON STATE BANK & TRUST COMPANY
RUSTON, LINCOLN PARISH, LOUISIANA

400 NORTH TRENTON
POST OFFICE BOX 1130 71270

OPENED: JULY 3, 1890
PHONE: (318) 255-2376

OFFICERS

Chairman of the Board:
William A. Marbury, Jr.
President:
John E. Maxwell
Cashier:
John F. Emory

BRANCHES

West California Avenue
Simsboro
Downtown
I-20 Mall

ASSETS

Cash and due from depository institutions	$ 6,203
U. S. Treasury securities	3,772
Obligations of other U. S. Government agencies and corporations	19,506
Obligations of States and political subdivisions in the United States	12,069
All other securities	899
Federal funds sold and securities purchased under agreements to resell	300
Net loans	60,165
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,624
Real estate owned other than bank premises	
All other assets	2,364
TOTAL ASSETS	$107,902

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 16,776
Time and savings deposits of individuals, partnerships, and corporations		59,576
Deposits of United States Government		183
Deposits of States and political subdivisions in the United States		15,837
All other deposits		365
Certified and officers' checks		448
TOTAL DEPOSITS		$ 93,185
Total demand deposits	$20,155	
Total time and savings deposits	$73,030	
Federal funds purchased and securities sold under agreements to repurchase		4,968
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,834
TOTAL LIABILITIES		$ 99,987
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	900
Surplus	3,100
Undivided profits and reserve for contingencies and other capital reserves	3,915
TOTAL EQUITY CAPITAL	$ 7,915
TOTAL LIABILITIES AND EQUITY CAPITAL	$107,902

BANK OF COMMERCE & TRUST COMPANY
ST. FRANCISVILLE, WEST FELICIANA PARISH, LOUISIANA

CORNER OF ROYAL AND PROSPERITY STREETS
POST OFFICE DRAWER 520 70775

OPENED: OCTOBER 7, 1915
PHONE: (504) 635-3391

OFFICERS

Chairman of the Board:
Jules F. Landry
President:
Dale T. Plauche'
Cashier:
Eloise S. Cutrer

BRANCHES

Audubon
Tunica (part-time)

ASSETS

Cash and due from depository institutions	$ 1,812
U. S. Treasury securities	4,252
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	559
All other securities	50
Federal funds sold and securities purchased under agreements to resell	1,000
Net loans	15,240
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	416
Real estate owned other than bank premises	32
All other assets	366
TOTAL ASSETS	$ 23,727

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,516
Time and savings deposits of individuals, partnerships, and corporations		11,341
Deposits of United States Government		19
Deposits of States and political subdivisions in the United States		6,504
All other deposits		
Certified and officers' checks		95
TOTAL DEPOSITS		$ 21,475
Total demand deposits	$ 4,798	
Total time and savings deposits	$16,677	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		421
TOTAL LIABILITIES		$ 21,896
Subordinated notes and debentures		$ 200

EQUITY CAPITAL

Preferred stock	$
Common stock	355
Surplus	1,100
Undivided profits and reserve for contingencies and other capital reserves	176
TOTAL EQUITY CAPITAL	$ 1,631
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 23,727

BANK OF ST. FRANCISVILLE
ST. FRANCISVILLE, WEST FELICIANA PARISH, LOUISIANA

108 EAST COMMERCE STREET
POST OFFICE DRAWER 818 70775

OPENED: OCTOBER 30, 1978
PHONE: (504) 635-6397

OFFICERS

Chairman of the Board:
David M. Ourso
President:
H. Carter Leak, III
Cashier:
Jerald P. Beauchamp

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,429
U. S. Treasury securities	691
Obligations of other U. S. Government agencies and corporations	1,691
Obligations of States and political subdivisions in the United States	478
All other securities	
Federal funds sold and securities purchased under agreements to resell	250
Net loans	9,682
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	712
Real estate owned other than bank premises	
All other assets	526
TOTAL ASSETS	$ 15,459

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,230
Time and savings deposits of individuals, partnerships, and corporations		8,670
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		2,084
All other deposits		130
Certified and officers' checks		158
TOTAL DEPOSITS		$ 13,272
Total demand deposits	$4,120	
Total time and savings deposits	$9,152	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		328
TOTAL LIABILITIES		$ 13,600
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	682
Surplus	518
Undivided profits and reserve for contingencies and other capital reserves	659
TOTAL EQUITY CAPITAL	$ 1,859
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 15,459

BANK OF ST. JOSEPH & TRUST COMPANY
ST. JOSEPH, TENSAS PARISH, LOUISIANA

PLANK ROAD
POST OFFICE BOX 7 71366

OPENED: MAY 8, 1902
PHONE: (318) 766-3246

OFFICERS

President:
William W. Watson
Cashier:
Helen Landby

BRANCHES

Waterproof
Newellton

ASSETS

Cash and due from depository institutions	$ 861
U. S. Treasury securities	6,018
Obligations of other U. S. Government agencies and corporations	2,093
Obligations of States and political subdivisions in the United States	4,607
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,200
Net loans	12,705
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	230
Real estate owned other than bank premises	
All other assets	722
TOTAL ASSETS	$ 28,436

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,085
Time and savings deposits of individuals, partnerships, and corporations		18,412
Deposits of United States Government		16
Deposits of States and political subdivisions in the United States		2,331
All other deposits		
Certified and officers' checks		156
TOTAL DEPOSITS		$ 25,000
Total demand deposits	$ 4,846	
Total time and savings deposits	$20,154	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		504
TOTAL LIABILITIES		$ 25,504
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	400
Surplus	1,600
Undivided profits and reserve for contingencies and other capital reserves	932
TOTAL EQUITY CAPITAL	$ 2,932
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 28,436

ST. MARTIN BANK & TRUST COMPANY
ST. MARTINVILLE, ST. MARTIN PARISH, LOUISIANA

301 SOUTH MAIN STREET
POST OFFICE BOX 199 70582

OPENED: DECEMBER 4, 1933
PHONE: (318) 394-6242

OFFICERS

Chairman of the Board:
Zerben H. Bienvenu
President:
Larry J. Comeaux

BRANCHES

Catahoula
Parks
South Main Street

ASSETS

Cash and due from depository institutions	$ 4,097
U. S. Treasury securities	4,646
Obligations of other U. S. Government agencies and corporations	3,056
Obligations of States and political subdivisions in the United States	9,563
All other securities	1
Federal funds sold and securities purchased under agreements to resell	1,850
Net loans	29,615
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	379
Real estate owned other than bank premises	7
All other assets	1,298
TOTAL ASSETS	$ 54,512

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,592
Time and savings deposits of individuals, partnerships, and corporations		28,679
Deposits of United States Government		17
Deposits of States and political subdivisions in the United States		7,507
All other deposits		
Certified and officers' checks		567
TOTAL DEPOSITS		$ 46,362
Total demand deposits	$12,748	
Total time and savings deposits	$33,614	
Federal funds purchased and securities sold under agreements to repurchase		925
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		506
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,066
TOTAL LIABILITIES		$ 48,859
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	400
Surplus	1,100
Undivided profits and reserve for contingencies and other capital reserves	4,153
TOTAL EQUITY CAPITAL	$ 5,653
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 54,512

TECHE BANK & TRUST CO.
ST. MARTINVILLE, ST. MARTIN PARISH, LOUISIANA

606 SOUTH MAIN STREET
POST OFFICE BOX 78 70582

OPENED: SEPTEMBER 27, 1969
PHONE: (318) 394-9726

OFFICERS

Chairman of the Board:
Nolan L. Olivier
President:
Gordon J. Delcambre
Cashier:
Joyce D. Theriot

BRANCHES

None

ASSETS

Cash and due from depository institutions		$ 1,319
U. S. Treasury securities		550
Obligations of other U. S. Government agencies and corporations		1,997
Obligations of States and political subdivisions in the United States		2,952
All other securities		
Federal funds sold and securities purchased under agreements to resell		
Net loans		12,436
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		293
Real estate owned other than bank premises		169
All other assets		538
TOTAL ASSETS		$ 20,254

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,994
Time and savings deposits of individuals, partnerships, and corporations		9,796
Deposits of United States Government		8
Deposits of States and political subdivisions in the United States		1,992
All other deposits		153
Certified and officers' checks		291
TOTAL DEPOSITS		$ 17,234
Total demand deposits	$ 6,064	
Total time and savings deposits	$11,170	
Federal funds purchased and securities sold under agreements to repurchase		150
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		800
TOTAL LIABILITIES		$ 18,184
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		281
Surplus		534
Undivided profits and reserve for contingencies and other capital reserves		1,255
TOTAL EQUITY CAPITAL		$ 2,070
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 20,254

BANK OF SALINE
SALINE, BIENVILLE PARISH, LOUISIANA

MAIN STREET
POST OFFICE BOX 67 71070

OPENED: SEPTEMBER 1, 1904
PHONE: (318) 576-3372

OFFICERS

Chairman of the Board:
L. T. Frey, Jr.
President:
Rowina Mathews
Cashier:
Brenda Heron

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 374
U. S. Treasury securities	260
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	809
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,200
Net loans	2,186
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	89
Real estate owned other than bank premises	25
All other assets	1
TOTAL ASSETS	$ 4,944

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,125
Time and savings deposits of individuals, partnerships, and corporations		3,013
Deposits of United States Government		3
Deposits of States and political subdivisions in the United States		234
All other deposits		40
Certified and officers' checks		15
TOTAL DEPOSITS		$ 4,430
Total demand deposits	$1,207	
Total time and savings deposits	$3,223	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		
TOTAL LIABILITIES		$ 4,430
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	30
Surplus	200
Undivided profits and reserve for contingencies and other capital reserves	284
TOTAL EQUITY CAPITAL	$ 514
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 4,944

AMERICAN BANK & TRUST COMPANY
SHREVEPORT, CADDO PARISH, LOUISIANA

401 MARKET STREET
200 AMERICAN TOWER 71101

OPENED: MARCH 25, 1963
PHONE: (318) 221-0693

OFFICERS

Chairman of the Board:
Ronald L. Sawyer
President:
W. T. Quirk
Cashier:
Jim A. Scott

BRANCHES

Broadmoor
Meri-Mans
North Shreveport

ASSETS

Cash and due from depository institutions	$ 6,977
U. S. Treasury securities	3,347
Obligations of other U. S. Government agencies and corporations	10,150
Obligations of States and political subdivisions in the United States	
All other securities	29
Federal funds sold and securities purchased under agreements to resell	6,000
Net loans	51,063
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,464
Real estate owned other than bank premises	1,006
All other assets	1,501
TOTAL ASSETS	$ 81,537

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 20,940
Time and savings deposits of individuals, partnerships, and corporations		36,008
Deposits of United States Government		184
Deposits of States and political subdivisions in the United States		13,235
All other deposits		721
Certified and officers' checks		758
TOTAL DEPOSITS		$ 71,846
Total demand deposits	$23,759	
Total time and savings deposits	$48,087	
Federal funds purchased and securities sold under agreements to repurchase		2,722
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,456
TOTAL LIABILITIES		$ 76,024
Subordinated notes and debentures		$ 600

EQUITY CAPITAL

Preferred stock	$
Common stock	807
Surplus	3,736
Undivided profits and reserve for contingencies and other capital reserves	370
TOTAL EQUITY CAPITAL	$ 4,913
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 81,537

THE BANK OF COMMERCE
SHREVEPORT, CADDO PARISH, LOUISIANA

300 MARSHALL STREET
POST OFFICE BOX 1588 71165

OPENED: JANUARY 8, 1975
PHONE: (318) 221-3635

OFFICERS

Chairman of the Board:
Gus S. Mijalis
President:
Edgar S. Harris, Jr.
Cashier:
Samuel B. Love

BRANCHES

South City
Southpark

ASSETS

Cash and due from depository institutions	$ 13,858
U. S. Treasury securities	8,092
Obligations of other U. S. Government agencies and corporations	5,548
Obligations of States and political subdivisions in the United States	16,054
All other securities	694
Federal funds sold and securities purchased under agreements to resell	7,150
Net loans	60,156
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	2,291
Real estate owned other than bank premises	450
All other assets	3,471
TOTAL ASSETS	$117,764

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 16,056
Time and savings deposits of individuals, partnerships, and corporations		42,303
Deposits of United States Government		146
Deposits of States and political subdivisions in the United States		35,070
All other deposits		29
Certified and officers' checks		1,725
TOTAL DEPOSITS		$ 95,329
Total demand deposits	$22,969	
Total time and savings deposits	$72,360	
Federal funds purchased and securities sold under agreements to repurchase		12,275
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		3,181
TOTAL LIABILITIES		$110,785
Subordinated notes and debentures		$ 1,000

EQUITY CAPITAL

Preferred stock	$
Common stock	1,497
Surplus	2,235
Undivided profits and reserve for contingencies and other capital reserves	2,247
TOTAL EQUITY CAPITAL	$ 5,979
TOTAL LIABILITIES AND EQUITY CAPITAL	$117,764

LOUISIANA BANK & TRUST COMPANY
SHREVEPORT, CADDO PARISH, LOUISIANA

530 MARKET STREET
POST OFFICE BOX 21730 71120

OPENED: JANUARY 10, 1956
PHONE: (318) 222-2121

OFFICERS

Chairman of the Board:
Ray P. Oden, Jr.
President:
Ray P. Oden, Jr.
Cashier:
G. A. Smith

BRANCHES

- West Shreveport
- Petroleum Tower
- Drive-In Window Facility
- South Shreveport
- South Park Mall
- Beck Building
- Linwood
- Shreve City
- Lakeshore
- Southfield

ASSETS

Cash and due from depository institutions	$ 26,383
U. S. Treasury securities	43,958
Obligations of other U. S. Government agencies and corporations	27,500
Obligations of States and political subdivisions in the United States	30,788
All other securities	
Federal funds sold and securities purchased under agreements to resell	20,400
Net loans	171,891
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	6,531
Real estate owned other than bank premises	1,716
All other assets	5,843
TOTAL ASSETS	$335,010

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 85,072
Time and savings deposits of individuals, partnerships, and corporations		158,724
Deposits of United States Government		646
Deposits of States and political subdivisions in the United States		54,584
All other deposits		4,900
Certified and officers' checks		1,571
TOTAL DEPOSITS		$305,497
Total demand deposits	$ 94,241	
Total time and savings deposits	$211,256	
Federal funds purchased and securities sold under agreements to repurchase		1,350
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		2,382
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		6,257
TOTAL LIABILITIES		$315,486
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	4,481
Surplus	6,902
Undivided profits and reserve for contingencies and other capital reserves	8,141
TOTAL EQUITY CAPITAL	$ 19,524
TOTAL LIABILITIES AND EQUITY CAPITAL	$335,010

PIONEER BANK & TRUST COMPANY
SHREVEPORT, CADDO PARISH, LOUISIANA

401 TEXAS STREET
POST OFFICE BOX 31750 71130

OPENED: JUNE 12, 1945
PHONE: (318) 221-4171

OFFICERS

Chairman of the Board:
E. R. Campbell, Sr.
President:
E. R. Campbell, Jr.
Cashier:
W. V. Dark

BRANCHES

Fairgrounds
Jordan Street
Sunset Acres
Broadmoor Drive-Up
Huntington
Southside
Broadmoor
Southwood
North Market

ASSETS

Cash and due from depository institutions	$ 30,917
U. S. Treasury securities	15,467
Obligations of other U. S. Government agencies and corporations	28,061
Obligations of States and political subdivisions in the United States	34,146
All other securities	147
Federal funds sold and securities purchased under agreements to resell	
Net loans	101,108
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	8,911
Real estate owned other than bank premises	459
All other assets	6,218
TOTAL ASSETS	$225,434

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 38,619
Time and savings deposits of individuals, partnerships, and corporations		119,782
Deposits of United States Government		1,648
Deposits of States and political subdivisions in the United States		36,137
All other deposits		63
Certified and officers' checks		3,505
TOTAL DEPOSITS		$199,754
Total demand deposits	$ 45,202	
Total time and savings deposits	$154,552	
Federal funds purchased and securities sold under agreements to repurchase		500
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		120
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		6,288
TOTAL LIABILITIES		$206,662
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	3,000
Surplus	7,000
Undivided profits and reserve for contingencies and other capital reserves	8,772
TOTAL EQUITY CAPITAL	$ 18,772
TOTAL LIABILITIES AND EQUITY CAPITAL	$225,434

SHREVEPORT BANK & TRUST COMPANY
SHREVEPORT, CADDO PARISH, LOUISIANA

5836 MANSFIELD ROAD
POST OFFICE BOX 8218 71108

OPENED: MARCH 23, 1955
PHONE: (318) 635-7511

OFFICERS

Chairman of the Board:
C. E. Boyd, M.D.
President:
Terry J. Pickens Seal
Cashier:
Tom Thigpen

BRANCHES

Uptown
Westwood
Summer Grove
University
Mid South Tower

ASSETS

Cash and due from depository institutions		$ 6,222
U. S. Treasury securities		7,498
Obligations of other U. S. Government agencies and corporations		14,028
Obligations of States and political subdivisions in the United States		8,174
All other securities		2,088
Federal funds sold and securities purchased under agreements to resell		2,500
Net loans		47,311
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		2,077
Real estate owned other than bank premises		35
All other assets		2,242
TOTAL ASSETS		$ 92,175

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 21,654
Time and savings deposits of individuals, partnerships, and corporations		41,452
Deposits of United States Government		69
Deposits of States and political subdivisions in the United States		17,118
All other deposits		
Certified and officers' checks		1,260
TOTAL DEPOSITS		$ 81,553
Total demand deposits	$23,098	
Total time and savings deposits	$58,455	
Federal funds purchased and securities sold under agreements to repurchase		2,924
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,857
TOTAL LIABILITIES		$ 86,334
Subordinated notes and debentures		$ 151

EQUITY CAPITAL

Preferred stock	$
Common stock	1,071
Surplus	4,166
Undivided profits and reserve for contingencies and other capital reserves	453
TOTAL EQUITY CAPITAL	$ 5,690
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 92,175

UNITED MERCANTILE BANK
SHREVEPORT, CADDO PARISH, LOUISIANA

509 MARKET STREET
POST OFFICE BOX 2148 71165

OPENED: APRIL 6, 1972
PHONE: (318) 227-2811

OFFICERS

Chairman of the Board:
W. Kirby Rowe, Jr.
President:
Enoch T. Nix
Cashier:
Donald C. Moseley

BRANCHES

Shreve City
Southern Hills
Southfield Plaza
Greenwood-Jewella
Pines-Buncombe

ASSETS

Cash and due from depository institutions		$ 8,472
U. S. Treasury securities		2,049
Obligations of other U. S. Government agencies and corporations		3,733
Obligations of States and political subdivisions in the United States		9,622
All other securities		
Federal funds sold and securities purchased under agreements to resell		6,850
Net loans		44,078
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		2,132
Real estate owned other than bank premises		
All other assets		1,052
TOTAL ASSETS		$ 77,988

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 10,212
Time and savings deposits of individuals, partnerships, and corporations		34,540
Deposits of United States Government		13
Deposits of States and political subdivisions in the United States		17,089
All other deposits		5,293
Certified and officers' checks		1,941
TOTAL DEPOSITS		$ 69,088
Total demand deposits	$18,176	
Total time and savings deposits	$50,912	
Federal funds purchased and securities sold under agreements to repurchase		1,350
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		699
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,770
TOTAL LIABILITIES		$ 72,907
Subordinated notes and debentures		$ 700

EQUITY CAPITAL

Preferred stock		$
Common stock		1,258
Surplus		2,256
Undivided profits and reserve for contingencies and other capital reserves		867
TOTAL EQUITY CAPITAL		$ 4,381
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 77,988

SICILY ISLAND STATE BANK
SICILY ISLAND, CATAHOULA PARISH, LOUISIANA

FIFTH AND NEWMAN STREETS
POST OFFICE BOX 68 71368

OPENED: JANUARY 21, 1919
PHONE: (318) 389-5781

OFFICERS

Chairman of the Board:
  Mrs. W. S. Peck, Sr.
President:
  W. S. Peck, Jr.
Cashier:
  Marcus F. Bordelon

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,073
U. S. Treasury securities	340
Obligations of other U. S. Government agencies and corporations	1,636
Obligations of States and political subdivisions in the United States	1,964
All other securities	
Federal funds sold and securities purchased under agreements to resell	500
Net loans	4,635
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	$ 10,148

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,350
Time and savings deposits of individuals, partnerships, and corporations		5,005
Deposits of United States Government		6
Deposits of States and political subdivisions in the United States		2,545
All other deposits		300
Certified and officers' checks		174
TOTAL DEPOSITS		$ 9,380
Total demand deposits	$2,066	
Total time and savings deposits	$7,314	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		
TOTAL LIABILITIES		$ 9,380
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	30
Surplus	500
Undivided profits and reserve for contingencies and other capital reserves	238
TOTAL EQUITY CAPITAL	$ 768
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 10,148

SIMMESPORT STATE BANK
SIMMESPORT, AVOYELLES PARISH, LOUISIANA

503 WEST MAIN STREET
POST OFFICE BOX 148 71369

OPENED: MAY 1, 1956
PHONE: (318) 941-2362

OFFICERS

Chairman of the Board:
  Kermit P. Moreau, Sr.
President:
  Merlin Lacombe
Cashier:
  Ray Daigrepont

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 962
U. S. Treasury securities	789
Obligations of other U. S. Government agencies and corporations	1,045
Obligations of States and political subdivisions in the United States	2,069
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,000
Net loans	6,608
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	124
Real estate owned other than bank premises	
All other assets	
TOTAL ASSETS	$ 12,597

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 1,777
Time and savings deposits of individuals, partnerships, and corporations		7,495
Deposits of United States Government		44
Deposits of States and political subdivisions in the United States		1,978
All other deposits		
Certified and officers' checks		220
TOTAL DEPOSITS		$ 11,514
Total demand deposits	$2,098	
Total time and savings deposits	$9,416	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		
TOTAL LIABILITIES		$ 11,514
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	75
Surplus	500
Undivided profits and reserve for contingencies and other capital reserves	508
TOTAL EQUITY CAPITAL	$ 1,083
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 12,597

FIDELITY BANK & TRUST COMPANY
SLIDELL, ST. TAMMANY PARISH, LOUISIANA

TAMMANY MALL SHOPPING CENTER
POST OFFICE BOX 1189 70459

OPENED: MARCH 1, 1965
PHONE: (504) 643-6480

OFFICERS

Chairman of the Board:
G. Harrison Scott
President:
Charles B. Faler
Cashier:
Judie P. Heckel

BRANCHES

Gause Road

ASSETS

Cash and due from depository institutions	$ 4,438
U. S. Treasury securities	500
Obligations of other U. S. Government agencies and corporations	300
Obligations of States and political subdivisions in the United States	1,690
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,000
Net loans	12,950
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,681
Real estate owned other than bank premises	3,701
All other assets	1,793
TOTAL ASSETS	$ 30,053

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,390
Time and savings deposits of individuals, partnerships, and corporations		15,229
Deposits of United States Government		8
Deposits of States and political subdivisions in the United States		1,453
All other deposits		
Certified and officers' checks		304
TOTAL DEPOSITS		$ 23,384
Total demand deposits	$ 6,855	
Total time and savings deposits	$16,529	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		5,411
All other liabilities		291
TOTAL LIABILITIES		$ 29,086
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	373
Surplus	201
Undivided profits and reserve for contingencies and other capital reserves	393
TOTAL EQUITY CAPITAL	$ 967
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 30,053

FIRST BANK
SLIDELL, ST. TAMMANY PARISH, LOUISIANA

2200 FRONT STREET
POST OFFICE BOX 1049 70459

OPENED: DECEMBER, 1906
PHONE: (504) 643-2700

OFFICERS

President:
Larry E. Breland
Cashier:
Betty L. Dossett

BRANCHES

Mandeville
South
North
Covington
Gause Boulevard

ASSETS

Cash and due from depository institutions		$ 11,881
U. S. Treasury securities		3,448
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		8,298
All other securities		2
Federal funds sold and securities purchased under agreements to resell		2,200
Net loans		63,247
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		3,398
Real estate owned other than bank premises		519
All other assets		1,690
TOTAL ASSETS		$ 94,683

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 23,246
Time and savings deposits of individuals, partnerships, and corporations		51,952
Deposits of United States Government		56
Deposits of States and political subdivisions in the United States		6,986
All other deposits		
Certified and officers' checks		982
TOTAL DEPOSITS		$ 83,222
Total demand deposits	$25,088	
Total time and savings deposits	$58,134	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		116
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,316
TOTAL LIABILITIES		$ 84,654
Subordinated notes and debentures		$ 200

EQUITY CAPITAL

Preferred stock		$
Common stock		908
Surplus		4,092
Undivided profits and reserve for contingencies and other capital reserves		4,829
TOTAL EQUITY CAPITAL		$ 9,829
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 94,683

CITIZENS BANK & TRUST COMPANY
SPRINGHILL, WEBSTER PARISH, LOUISIANA

106 MAIN STREET
POST OFFICE BOX 774 71075

OPENED: JUNE 20, 1955
PHONE: (318) 539-5656

OFFICERS

Chairman of the Board:
Charles E. McConnell
President:
Gerald Holland
Cashier:
James A. Smith

BRANCHES

Pine Plaza

ASSETS

Cash and due from depository institutions	$ 1,127
U. S. Treasury securities	2,191
Obligations of other U. S. Government agencies and corporations	2,147
Obligations of States and political subdivisions in the United States	8,479
All other securities	50
Federal funds sold and securities purchased under agreements to resell	
Net loans	13,718
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	338
Real estate owned other than bank premises	
All other assets	487
TOTAL ASSETS	$ 28,537

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,604
Time and savings deposits of individuals, partnerships, and corporations		20,390
Deposits of United States Government		48
Deposits of States and political subdivisions in the United States		1,649
All other deposits		
Certified and officers' checks		216
TOTAL DEPOSITS		$ 25,907
Total demand deposits	$ 4,437	
Total time and savings deposits	$21,470	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		19
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		643
TOTAL LIABILITIES		$ 26,569
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	258
Surplus	1,500
Undivided profits and reserve for contingencies and other capital reserves	210
TOTAL EQUITY CAPITAL	$ 1,968
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 28,537

SPRINGHILL BANK & TRUST COMPANY
SPRINGHILL, WEBSTER PARISH, LOUISIANA

124 NORTH MAIN STREET
POST OFFICE BOX 795 71075

OPENED: APRIL 26, 1943
PHONE: (318) 539-3535

OFFICERS

Chairman of the Board:
M. C. Colvin
President:
H. E. Waters
Cashier:
Esther K. Cochran

BRANCHES

Cullen
City

ASSETS

Cash and due from depository institutions	$ 2,608
U. S. Treasury securities	2,765
Obligations of other U. S. Government agencies and corporations	1,300
Obligations of States and political subdivisions in the United States	8,744
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,905
Net loans	22,532
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	120
Real estate owned other than bank premises	
All other assets	678
TOTAL ASSETS	$ 42,652

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,576
Time and savings deposits of individuals, partnerships, and corporations		28,278
Deposits of United States Government		56
Deposits of States and political subdivisions in the United States		2,827
All other deposits		
Certified and officers' checks		379
TOTAL DEPOSITS		$ 38,116
Total demand deposits	$ 7,924	
Total time and savings deposits	$30,192	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,126
TOTAL LIABILITIES		$ 39,242
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	300
Surplus	1,700
Undivided profits and reserve for contingencies and other capital reserves	1,410
TOTAL EQUITY CAPITAL	$ 3,410
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 42,652

THE STERLINGTON BANK
STERLINGTON, OUACHITA PARISH, LOUISIANA

228 LOUISIANA HIGHWAY 2
POST OFFICE BOX 486 71280

OPENED: OCTOBER 3, 1949
PHONE: (318) 665-4511

OFFICERS

Chairman of the Board:
  Jo Anne Fuller
President:
  Jennings H. Wilkins
Cashier:
  Pansye Sanders

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 777
U. S. Treasury securities	1,025
Obligations of other U. S. Government agencies and corporations	1,782
Obligations of States and political subdivisions in the United States	1,891
All other securities	
Federal funds sold and securities purchased under agreements to resell	1,825
Net loans	10,739
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	77
Real estate owned other than bank premises	6
All other assets	119
TOTAL ASSETS	$ 18,241

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,357
Time and savings deposits of individuals, partnerships, and corporations		10,176
Deposits of United States Government		23
Deposits of States and political subdivisions in the United States		2,894
All other deposits		
Certified and officers' checks		139
TOTAL DEPOSITS		$ 16,589
Total demand deposits	$ 3,620	
Total time and savings deposits	$12,969	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		50
TOTAL LIABILITIES		$ 16,639
Subordinated notes and debentures		$ 150

EQUITY CAPITAL

Preferred stock	$
Common stock	400
Surplus	200
Undivided profits and reserve for contingencies and other capital reserves	852
TOTAL EQUITY CAPITAL	$ 1,452
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 18,241

BANK OF SUNSET & TRUST COMPANY
SUNSET, ST. LANDRY PARISH, LOUISIANA

404 EAST NAPOLEON AVENUE
POST OFFICE DRAWER "D" 70584

OPENED: APRIL 16, 1906
PHONE: (318) 662-5222

OFFICERS

President:
J. E. Cummings
Cashier:
J. L. Domengeaux

BRANCHES

Grand Coteau Drive-In

ASSETS

Cash and due from depository institutions	$ 1,397
U. S. Treasury securities	6,605
Obligations of other U. S. Government agencies and corporations	
Obligations of States and political subdivisions in the United States	6,383
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,150
Net loans	9,826
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	
Real estate owned other than bank premises	12
All other assets	
TOTAL ASSETS	$ 27,373

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 5,130
Time and savings deposits of individuals, partnerships, and corporations		16,480
Deposits of United States Government		12
Deposits of States and political subdivisions in the United States		1,051
All other deposits		
Certified and officers' checks		75
TOTAL DEPOSITS		$ 22,748
Total demand deposits	$ 5,556	
Total time and savings deposits	$17,192	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		
TOTAL LIABILITIES		$ 22,748
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	200
Surplus	800
Undivided profits and reserve for contingencies and other capital reserves	3,625
TOTAL EQUITY CAPITAL	$ 4,625
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 27,373

TALLULAH STATE BANK & TRUST COMPANY
TALLULAH, MADISON PARISH, LOUISIANA

115 NORTH CHESTNUT STREET
POST OFFICE BOX 1710 71282

OPENED: SEPTEMBER 18, 1902
PHONE: (318) 574-3210

OFFICERS

Chairman of the Board:
E. C. Woodyear
President:
S. A. Fisher
Cashier:
S. C. Bray

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 4,478
U. S. Treasury securities	1,564
Obligations of other U. S. Government agencies and corporations	1,577
Obligations of States and political subdivisions in the United States	4,508
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	22,483
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,856
Real estate owned other than bank premises	32
All other assets	1,001
TOTAL ASSETS	$ 37,499

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,686
Time and savings deposits of individuals, partnerships, and corporations		19,567
Deposits of United States Government		28
Deposits of States and political subdivisions in the United States		5,201
All other deposits		
Certified and officers' checks		849
TOTAL DEPOSITS		$ 32,331
Total demand deposits	$ 8,623	
Total time and savings deposits	$23,708	
Federal funds purchased and securities sold under agreements to repurchase		1,209
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		813
TOTAL LIABILITIES		$ 34,353
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	510
Surplus	1,430
Undivided profits and reserve for contingencies and other capital reserves	1,206
TOTAL EQUITY CAPITAL	$ 3,146
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 37,499

ACADIAN BANK, THIBODAUX, LOUISIANA
THIBODAUX, LAFOURCHE PARISH, LOUISIANA

1001 CANAL BOULEVARD
POST OFFICE BOX 1200 70302

OPENED: JUNE 12, 1973
PHONE: (504) 446-8161

OFFICERS

President:
Michael M. Gauthier
Cashier:
Terry J. Albert

BRANCHES

West Side
Larose

ASSETS

Cash and due from depository institutions	$ 3,427
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	2,790
Obligations of States and political subdivisions in the United States	4,980
All other securities	
Federal funds sold and securities purchased under agreements to resell	
Net loans	22,070
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	953
Real estate owned other than bank premises	
All other assets	1,142
TOTAL ASSETS	$ 35,362

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,667
Time and savings deposits of individuals, partnerships, and corporations		16,463
Deposits of United States Government		155
Deposits of States and political subdivisions in the United States		7,725
All other deposits		
Certified and officers' checks		145
TOTAL DEPOSITS		$ 31,155
Total demand deposits	$ 8,604	
Total time and savings deposits	$22,551	
Federal funds purchased and securities sold under agreements to repurchase		500
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		13
All other liabilities		1,197
TOTAL LIABILITIES		$ 32,865
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	582
Surplus	881
Undivided profits and reserve for contingencies and other capital reserves	1,034
TOTAL EQUITY CAPITAL	$ 2,497
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 35,362

CITIZENS BANK & TRUST COMPANY
THIBODAUX, LAFOURCHE PARISH, LOUISIANA

203 WEST SECOND STREET
POST OFFICE BOX 819 70302

OPENED: FEBRUARY 27, 1929
PHONE: (504) 447-3722

OFFICERS

President:
Donald L. Peltier
Cashier:
William T. Shaw

BRANCHES

Cut Off
City
Galliano
Chackbay
Golden Meadow
Lockport
Lafourche Plaza

ASSETS

Cash and due from depository institutions	$ 14,757
U. S. Treasury securities	26,499
Obligations of other U. S. Government agencies and corporations	1,993
Obligations of States and political subdivisions in the United States	45,333
All other securities	250
Federal funds sold and securities purchased under agreements to resell	11,300
Net loans	117,059
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	3,421
Real estate owned other than bank premises	
All other assets	3,276
TOTAL ASSETS	$223,888

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 54,266
Time and savings deposits of individuals, partnerships, and corporations		99,366
Deposits of United States Government		165
Deposits of States and political subdivisions in the United States		46,927
All other deposits		
Certified and officers' checks		885
TOTAL DEPOSITS		$201,609
Total demand deposits	$ 58,940	
Total time and savings deposits	$142,669	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		2,907
TOTAL LIABILITIES		$204,516
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,500
Surplus	4,180
Undivided profits and reserve for contingencies and other capital reserves	13,692
TOTAL EQUITY CAPITAL	$ 19,372
TOTAL LIABILITIES AND EQUITY CAPITAL	$223,888

FIRST AMERICAN BANK AND TRUST
VACHERIE, ST. JAMES PARISH, LOUISIANA

LOUISIANA HIGHWAY 20
POST OFFICE BOX 58 70090

OPENED: FEBRUARY, 1911
PHONE: (504) 265-4061

OFFICERS

President of the Board:
R. J. Cazenave
Chief Executive Officer:
J. B. Falgoust
Cashier:
Gloria Kliebert

BRANCHES

Gramercy
South Vacherie
Drive-Up

ASSETS

Cash and due from depository institutions	$ 5,092
U. S. Treasury securities	13,847
Obligations of other U. S. Government agencies and corporations	5,750
Obligations of States and political subdivisions in the United States	11,910
All other securities	
Federal funds sold and securities purchased under agreements to resell	7,400
Net loans	25,838
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,311
Real estate owned other than bank premises	
All other assets	1,270
TOTAL ASSETS	$ 72,418

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,016
Time and savings deposits of individuals, partnerships, and corporations		42,427
Deposits of United States Government		41
Deposits of States and political subdivisions in the United States		13,511
All other deposits		
Certified and officers' checks		328
TOTAL DEPOSITS		$ 65,323
Total demand deposits	$13,326	
Total time and savings deposits	$51,997	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,551
TOTAL LIABILITIES		$ 66,874
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,500
Surplus	1,500
Undivided profits and reserve for contingencies and other capital reserves	2,544
TOTAL EQUITY CAPITAL	$ 5,544
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 72,418

CONCORDIA BANK & TRUST COMPANY
VIDALIA, CONCORDIA PARISH, LOUISIANA

311 CARTER STREET
POST OFFICE BOX 518 71373

OPENED: JULY 1, 1903
PHONE: (318) 336-5258

OFFICERS

Chairman of the Board:
S. L. Winston, Jr.
President:
Travis Gore

BRANCHES

Ferriday
Monterey

ASSETS

Cash and due from depository institutions		$ 8,076
U. S. Treasury securities		1,892
Obligations of other U. S. Government agencies and corporations		199
Obligations of States and political subdivisions in the United States		28,795
All other securities		8,304
Federal funds sold and securities purchased under agreements to resell		16,150
Net loans		54,008
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		150
Real estate owned other than bank premises		200
All other assets		2,401
TOTAL ASSETS		$120,175

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 17,980
Time and savings deposits of individuals, partnerships, and corporations		66,161
Deposits of United States Government		85
Deposits of States and political subdivisions in the United States		20,201
All other deposits		635
Certified and officers' checks		1,126
TOTAL DEPOSITS		$106,188
Total demand deposits	$20,756	
Total time and savings deposits	$85,432	
Federal funds purchased and securities sold under agreements to repurchase		455
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		71
All other liabilities		2,349
TOTAL LIABILITIES		$109,063
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		500
Surplus		8,500
Undivided profits and reserve for contingencies and other capital reserves		2,112
TOTAL EQUITY CAPITAL		$ 11,112
TOTAL LIABILITIES AND EQUITY CAPITAL		$120,175

AMERICAN SECURITY BANK OF VILLE PLATTE
VILLE PLATTE, EVANGELINE PARISH, LOUISIANA

126 EAST MAIN STREET
POST OFFICE BOX 280 70586

OPENED: AUGUST 3, 1957
PHONE: (318) 363-5602

OFFICERS

Chairman of the Board:
Drouet W. Vidrine
President:
Drouet W. Vidrine
Cashier:
Jesse Johnson

BRANCHES

Pine Prairie
Chataignier
Parkview Plaza
Opelousas Road

ASSETS

Cash and due from depository institutions	$ 10,014
U. S. Treasury securities	1,392
Obligations of other U. S. Government agencies and corporations	3,345
Obligations of States and political subdivisions in the United States	7,807
All other securities	
Federal funds sold and securities purchased under agreements to resell	4,050
Net loans	23,839
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,097
Real estate owned other than bank premises	1
All other assets	1,301
TOTAL ASSETS	$ 52,846

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,113
Time and savings deposits of individuals, partnerships, and corporations		29,187
Deposits of United States Government		
Deposits of States and political subdivisions in the United States		9,309
All other deposits		14
Certified and officers' checks		602
TOTAL DEPOSITS		$ 46,225
Total demand deposits	$ 8,221	
Total time and savings deposits	$38,004	
Federal funds purchased and securities sold under agreements to repurchase		1,500
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		8
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		1,296
TOTAL LIABILITIES		$ 49,029
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	447
Surplus	3,053
Undivided profits and reserve for contingencies and other capital reserves	317
TOTAL EQUITY CAPITAL	$ 3,817
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 52,846

CITIZENS BANK, VILLE PLATTE, LOUISIANA
VILLE PLATTE, EVANGELINE PARISH, LOUISIANA

841 WEST MAIN STREET
POST OFFICE BOX 598 70586

OPENED: MAY 1, 1975
PHONE: (318) 363-5643

OFFICERS

Chairman of the Board:
Carl W. Fontenot
President:
Carl W. Fontenot
Cashier:
Russell Devillier

BRANCHES

Mamou

ASSETS

Cash and due from depository institutions	$ 2,009
U. S. Treasury securities	1,738
Obligations of other U. S. Government agencies and corporations	942
Obligations of States and political subdivisions in the United States	2,078
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,100
Net loans	25,545
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	820
Real estate owned other than bank premises	177
All other assets	1,085
TOTAL ASSETS	$ 36,494

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,883
Time and savings deposits of individuals, partnerships, and corporations		24,870
Deposits of United States Government		15
Deposits of States and political subdivisions in the United States		2,993
All other deposits		81
Certified and officers' checks		236
TOTAL DEPOSITS		$ 33,078
Total demand deposits	$ 5,373	
Total time and savings deposits	$27,705	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		200
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		891
TOTAL LIABILITIES		$ 34,169
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	575
Surplus	675
Undivided profits and reserve for contingencies and other capital reserves	1,075
TOTAL EQUITY CAPITAL	$ 2,325
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 36,494

THE EVANGELINE BANK & TRUST COMPANY
VILLE PLATTE, EVANGELINE PARISH, LOUISIANA

515 WEST MAIN STREET
POST OFFICE BOX 346 70586

OPENED: DECEMBER 9, 1933
PHONE: (318) 363-5541

OFFICERS

Chairman of the Board:
Jack C. Fruge
President:
J. B. LaHaye
Cashier:
Jimmie D. Vidrine

BRANCHES

Drive-In Window
U. S. 167 East

ASSETS

Cash and due from depository institutions	$ 3,597
U. S. Treasury securities	11,506
Obligations of other U. S. Government agencies and corporations	6,100
Obligations of States and political subdivisions in the United States	8,026
All other securities	
Federal funds sold and securities purchased under agreements to resell	2,400
Net loans	18,480
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,125
Real estate owned other than bank premises	
All other assets	50
TOTAL ASSETS	$ 51,284

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,005
Time and savings deposits of individuals, partnerships, and corporations		28,387
Deposits of United States Government		37
Deposits of States and political subdivisions in the United States		9,150
All other deposits		
Certified and officers' checks		199
TOTAL DEPOSITS		$ 46,778
Total demand deposits	$14,909	
Total time and savings deposits	$31,869	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		19
All other liabilities		541
TOTAL LIABILITIES		$ 47,338
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	300
Surplus	1,400
Undivided profits and reserve for contingencies and other capital reserves	2,246
TOTAL EQUITY CAPITAL	$ 3,946
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 51,284

CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA
VIVIAN, CADDO PARISH, LOUISIANA

120 WEST ARKANSAS
POST OFFICE BOX 992 71082

OPENED: SEPTEMBER 14, 1967
PHONE: (318) 375-3217

OFFICERS

Chairman of the Board:
James H. Wilson
President:
J. Roy Bennett
Cashier:
Shirley Young

BRANCHES

Oil City
Hosston

ASSETS

Cash and due from depository institutions		$ 2,664
U. S. Treasury securities		1,998
Obligations of other U. S. Government agencies and corporations		1,798
Obligations of States and political subdivisions in the United States		2,603
All other securities		
Federal funds sold and securities purchased under agreements to resell		700
Net loans		24,370
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		855
Real estate owned other than bank premises		462
All other assets		252
TOTAL ASSETS		$ 35,702

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 6,247
Time and savings deposits of individuals, partnerships, and corporations		20,552
Deposits of United States Government		48
Deposits of States and political subdivisions in the United States		4,619
All other deposits		150
Certified and officers' checks		318
TOTAL DEPOSITS		$ 31,934
Total demand deposits	$ 7,321	
Total time and savings deposits	$24,613	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		302
All other liabilities		724
TOTAL LIABILITIES		$ 32,960
Subordinated notes and debentures		$ 350

EQUITY CAPITAL

Preferred stock	$
Common stock	400
Surplus	1,100
Undivided profits and reserve for contingencies and other capital reserves	892
TOTAL EQUITY CAPITAL	$ 2,392
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 35,702

WASHINGTON STATE BANK
WASHINGTON, ST. LANDRY PARISH, LOUISIANA

103 NORTH MAIN STREET
POST OFFICE BOX 128 70589

OPENED: APRIL 11, 1893
PHONE: (318) 826-3641

OFFICERS

President:
A. E. Quirk
Cashier:
D. W. Quirk

BRANCHES

Arnaudville
Grand Prairie
Palmetto

ASSETS

Cash and due from depository institutions	$ 2,413
U. S. Treasury securities	2,328
Obligations of other U. S. Government agencies and corporations	1,177
Obligations of States and political subdivisions in the United States	5,295
All other securities	
Federal funds sold and securities purchased under agreements to resell	3,100
Net loans	15,982
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	950
Real estate owned other than bank premises	
All other assets	674
TOTAL ASSETS	$ 31,919

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,233
Time and savings deposits of individuals, partnerships, and corporations		18,625
Deposits of United States Government		4
Deposits of States and political subdivisions in the United States		2,118
All other deposits		6
Certified and officers' checks		142
TOTAL DEPOSITS		$ 28,128
Total demand deposits	$ 8,031	
Total time and savings deposits	$20,097	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		679
TOTAL LIABILITIES		$ 28,807
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	150
Surplus	1,550
Undivided profits and reserve for contingencies and other capital reserves	1,412
TOTAL EQUITY CAPITAL	$ 3,112
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 31,919

AMERICAN BANK
WELSH, JEFFERSON DAVIS PARISH, LOUISIANA

101 SOUTH ADAMS STREET
POST OFFICE BOX 797 70591

OPENED: JUNE 15, 1966
PHONE: (318) 734-2226

OFFICERS

President:
  Wayford Hollis
Cashier:
  Catherine Linscombe

BRANCHES

Jennings
Elton

ASSETS

Cash and due from depository institutions		$ 8,308
U. S. Treasury securities		3,377
Obligations of other U. S. Government agencies and corporations		
Obligations of States and political subdivisions in the United States		2,797
All other securities		
Federal funds sold and securities purchased under agreements to resell		2,800
Net loans		22,981
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		704
Real estate owned other than bank premises		130
All other assets		877
TOTAL ASSETS		$ 41,974

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,027
Time and savings deposits of individuals, partnerships, and corporations		22,699
Deposits of United States Government		207
Deposits of States and political subdivisions in the United States		4,526
All other deposits		
Certified and officers' checks		467
TOTAL DEPOSITS		$ 36,926
Total demand deposits	$10,354	
Total time and savings deposits	$26,572	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		895
TOTAL LIABILITIES		$ 37,821
Subordinated notes and debentures		$ 300

EQUITY CAPITAL

Preferred stock		$
Common stock		300
Surplus		1,200
Undivided profits and reserve for contingencies and other capital reserves		2,353
TOTAL EQUITY CAPITAL		$ 3,853
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 41,974

LOUISIANA BANK OF OUACHITA PARISH
WEST MONROE, OUACHITA PARISH, LOUISIANA

2002 NORTH SEVENTH STREET
POST OFFICE BOX 2256 71291

OPENED: AUGUST 27, 1979
PHONE: (318) 325-6893

OFFICERS

Chairman of the Board:
William D. Brown
President:
Clyde R. White
Cashier:
Sally A. Brown

BRANCHES

Monroe

ASSETS

Cash and due from depository institutions	$ 1,420
U. S. Treasury securities	899
Obligations of other U. S. Government agencies and corporations	7,288
Obligations of States and political subdivisions in the United States	
All other securities	1
Federal funds sold and securities purchased under agreements to resell	275
Net loans	18,963
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,718
Real estate owned other than bank premises	70
All other assets	1,016
TOTAL ASSETS	$ 31,650

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,625
Time and savings deposits of individuals, partnerships, and corporations		12,091
Deposits of United States Government		78
Deposits of States and political subdivisions in the United States		8,848
All other deposits		2
Certified and officers' checks		459
TOTAL DEPOSITS		$ 26,103
Total demand deposits	$ 5,326	
Total time and savings deposits	$20,777	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		1,170
All other liabilities		830
TOTAL LIABILITIES		$ 28,103
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	1,300
Surplus	650
Undivided profits and reserve for contingencies and other capital reserves	1,597
TOTAL EQUITY CAPITAL	$ 3,547
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 31,650

THE BANK OF COMMERCE
WHITE CASTLE, IBERVILLE PARISH, LOUISIANA

390 BOWIE STREET
POST OFFICE BOX 369 70788

OPENED: MARCH 2, 1927
PHONE: (504) 545-3656

OFFICERS

Chairman of the Board:
Paul Kessler
President:
Leo L. LeBlanc, III

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 7,149
U. S. Treasury securities	2,457
Obligations of other U. S. Government agencies and corporations	350
Obligations of States and political subdivisions in the United States	6,542
All other securities	
Federal funds sold and securities purchased under agreements to resell	700
Net loans	13,056
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	377
Real estate owned other than bank premises	
All other assets	615
TOTAL ASSETS	$ 31,246

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,705
Time and savings deposits of individuals, partnerships, and corporations		18,930
Deposits of United States Government		13
Deposits of States and political subdivisions in the United States		4,462
All other deposits		
Certified and officers' checks		90
TOTAL DEPOSITS		$ 27,200
Total demand deposits	$ 5,693	
Total time and savings deposits	$21,507	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		641
TOTAL LIABILITIES		$ 27,841
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	300
Surplus	700
Undivided profits and reserve for contingencies and other capital reserves	2,405
TOTAL EQUITY CAPITAL	$ 3,405
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 31,246

BANK OF WINNFIELD & TRUST COMPANY
WINNFIELD, WINN PARISH, LOUISIANA

200 MAIN STREET
POST OFFICE BOX 350 71483

OPENED: SEPTEMBER 13, 1933
PHONE: (318) 628-4561

OFFICERS

Chairman of the Board:
H. Robert Heard
President:
Richard C. Heard
Cashier:
Marvin M. Carraway

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 3,338
U. S. Treasury securities	5,340
Obligations of other U. S. Government agencies and corporations	2,148
Obligations of States and political subdivisions in the United States	2,647
All other securities	415
Federal funds sold and securities purchased under agreements to resell	2,300
Net loans	15,179
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	177
Real estate owned other than bank premises	
All other assets	178
TOTAL ASSETS	$ 31,722

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,295
Time and savings deposits of individuals, partnerships, and corporations		17,977
Deposits of United States Government		27
Deposits of States and political subdivisions in the United States		3,189
All other deposits		
Certified and officers' checks		243
TOTAL DEPOSITS		$ 28,731
Total demand deposits	$ 8,872	
Total time and savings deposits	$19,859	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		433
TOTAL LIABILITIES		$ 29,164
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	200
Surplus	500
Undivided profits and reserve for contingencies and other capital reserves	1,858
TOTAL EQUITY CAPITAL	$ 2,558
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 31,722

WINN STATE BANK & TRUST COMPANY
WINNFIELD, WINN PARISH, LOUISIANA

203 SOUTH BEVILL
POST OFFICE DRAWER 32 71483

OPENED: SEPTEMBER 15, 1964
PHONE: (318) 628-2161

OFFICERS

Chairman of the Board:
V. Matt Milam, Jr.
President:
Dan Bowker
Cashier:
John D. Walker, Jr.

BRANCHES

None

ASSETS

Cash and due from depository institutions		$ 1,494
U. S. Treasury securities		400
Obligations of other U. S. Government agencies and corporations		311
Obligations of States and political subdivisions in the United States		2,574
All other securities		15
Federal funds sold and securities purchased under agreements to resell		1,550
Net loans		9,019
Lease financing receivables		
Bank premises, furniture and fixtures, and other assets representing bank premises		251
Real estate owned other than bank premises		55
All other assets		228
TOTAL ASSETS		$ 15,897

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,520
Time and savings deposits of individuals, partnerships, and corporations		7,540
Deposits of United States Government		26
Deposits of States and political subdivisions in the United States		2,943
All other deposits		28
Certified and officers' checks		154
TOTAL DEPOSITS		$ 14,211
Total demand deposits	$4,412	
Total time and savings deposits	$9,799	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		227
TOTAL LIABILITIES		$ 14,438
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock		$
Common stock		188
Surplus		412
Undivided profits and reserve for contingencies and other capital reserves		859
TOTAL EQUITY CAPITAL		$ 1,459
TOTAL LIABILITIES AND EQUITY CAPITAL		$ 15,897

FRANKLIN STATE BANK & TRUST COMPANY
WINNSBORO, FRANKLIN PARISH, LOUISIANA

802 PRAIRIE STREET
POST OFFICE BOX 940 71295

OPENED: JULY 27, 1908
PHONE: (318) 435-3711

OFFICERS

Chairman of the Board:
Leo Lowentritt
President:
Herbert L. Davis
Cashier:
Wilby O. Campbell

BRANCHES

Wisner
Crowville
Motor

ASSETS

Cash and due from depository institutions	$ 6,151
U. S. Treasury securities	150
Obligations of other U. S. Government agencies and corporations	586
Obligations of States and political subdivisions in the United States	5,721
All other securities	
Federal funds sold and securities purchased under agreements to resell	5,700
Net loans	24,919
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,815
Real estate owned other than bank premises	30
All other assets	799
TOTAL ASSETS	$ 45,871

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 9,872
Time and savings deposits of individuals, partnerships, and corporations		28,950
Deposits of United States Government		62
Deposits of States and political subdivisions in the United States		1,662
All other deposits		23
Certified and officers' checks		400
TOTAL DEPOSITS		$ 40,969
Total demand deposits	$11,366	
Total time and savings deposits	$29,603	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		892
TOTAL LIABILITIES		$ 41,861
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	500
Surplus	600
Undivided profits and reserve for contingencies and other capital reserves	2,910
TOTAL EQUITY CAPITAL	$ 4,010
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 45,871

PROGRESSIVE STATE BANK & TRUST COMPANY
WINNSBORO, FRANKLIN PARISH, LOUISIANA

301 FAIR AVENUE
POST OFFICE BOX 150 71295

OPENED: OCTOBER 10, 1975
PHONE: (318) 435-7581

OFFICERS

Chairman of the Board:
  Lantz Womack
President:
  George W. Cummings, Jr.
Cashier:
  Faye B. Valentine

BRANCHES

None

ASSETS

Cash and due from depository institutions	$ 1,656
U. S. Treasury securities	800
Obligations of other U. S. Government agencies and corporations	1,160
Obligations of States and political subdivisions in the United States	1,770
All other securities	1
Federal funds sold and securities purchased under agreements to resell	1,175
Net loans	15,158
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	853
Real estate owned other than bank premises	
All other assets	697
TOTAL ASSETS	$ 23,270

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 4,143
Time and savings deposits of individuals, partnerships, and corporations		12,795
Deposits of United States Government		26
Deposits of States and political subdivisions in the United States		3,771
All other deposits		5
Certified and officers' checks		198
TOTAL DEPOSITS		$ 20,938
Total demand deposits	$ 4,680	
Total time and savings deposits	$16,258	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		534
TOTAL LIABILITIES		$ 21,472
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	635
Surplus	350
Undivided profits and reserve for contingencies and other capital reserves	813
TOTAL EQUITY CAPITAL	$ 1,798
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 23,270

WINNSBORO STATE BANK & TRUST COMPANY
WINNSBORO, FRANKLIN PARISH, LOUISIANA

605 PRAIRIE STREET
POST OFFICE BOX 880 71295

OPENED: SEPTEMBER 1, 1902
PHONE: (318) 435-7535

OFFICERS

President:
John W. Hampton, Jr.
Cashier:
Ray Prickett

BRANCHES

Gilbert
Highway 15

ASSETS

Cash and due from depository institutions	$ 4,303
U. S. Treasury securities	2,193
Obligations of other U. S. Government agencies and corporations	2,750
Obligations of States and political subdivisions in the United States	6,799
All other securities	
Federal funds sold and securities purchased under agreements to resell	4,300
Net loans	21,015
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	428
Real estate owned other than bank premises	
All other assets	1,171
TOTAL ASSETS	$ 42,959

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 8,025
Time and savings deposits of individuals, partnerships, and corporations		27,790
Deposits of United States Government		24
Deposits of States and political subdivisions in the United States		2,345
All other deposits		
Certified and officers' checks		96
TOTAL DEPOSITS		$ 38,280
Total demand deposits	$ 9,399	
Total time and savings deposits	$28,881	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		698
TOTAL LIABILITIES		$ 38,978
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	500
Surplus	750
Undivided profits and reserve for contingencies and other capital reserves	2,731
TOTAL EQUITY CAPITAL	$ 3,981
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 42,959

BANK OF ZACHARY
ZACHARY, EAST BATON ROUGE PARISH, LOUISIANA

4700 MAIN STREET
POST OFFICE BOX 497 70791

OPENED: JULY 3, 1904
PHONE: (504) 654-2701

OFFICERS

Chairman of the Board:
A. C. Mills, Jr.
President:
Harry S. Morris, Jr.
Cashier:
Reginald D. Dykes

BRANCHES

Central
Plaza

ASSETS

Cash and due from depository institutions	$ 4,443
U. S. Treasury securities	4,178
Obligations of other U. S. Government agencies and corporations	3,500
Obligations of States and political subdivisions in the United States	4,000
All other securities	
Federal funds sold and securities purchased under agreements to resell	4,350
Net loans	26,072
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	1,011
Real estate owned other than bank premises	314
All other assets	1,195
TOTAL ASSETS	$ 49,063

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 7,185
Time and savings deposits of individuals, partnerships, and corporations		31,878
Deposits of United States Government		45
Deposits of States and political subdivisions in the United States		4,658
All other deposits		282
Certified and officers' checks		331
TOTAL DEPOSITS		$ 44,379
Total demand deposits	$ 8,799	
Total time and savings deposits	$35,580	
Federal funds purchased and securities sold under agreements to repurchase		
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		519
TOTAL LIABILITIES		$ 44,898
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	720
Surplus	1,480
Undivided profits and reserve for contingencies and other capital reserves	1,965
TOTAL EQUITY CAPITAL	$ 4,165
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 49,063

GUARANTY BANK AND TRUST COMPANY
ZACHARY, EAST BATON ROUGE PARISH, LOUISIANA

4919 MAIN STREET
POST OFFICE BOX 458 70791

OPENED: SEPTEMBER 1, 1971
PHONE: (504) 654-8226

OFFICERS

Chairman of the Board:
Thomas R. Bryan
President:
Donald R. Browning

BRANCHES

Brownsfield

ASSETS

Cash and due from depository institutions	$ 5,937
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	1,772
Obligations of States and political subdivisions in the United States	1,185
All other securities	2
Federal funds sold and securities purchased under agreements to resell	2,150
Net loans	14,938
Lease financing receivables	
Bank premises, furniture and fixtures, and other assets representing bank premises	665
Real estate owned other than bank premises	
All other assets	457
TOTAL ASSETS	$ 27,106

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 3,506
Time and savings deposits of individuals, partnerships, and corporations		14,368
Deposits of United States Government		26
Deposits of States and political subdivisions in the United States		6,395
All other deposits		46
Certified and officers' checks		91
TOTAL DEPOSITS		$ 24,432
Total demand deposits	$ 9,564	
Total time and savings deposits	$14,868	
Federal funds purchased and securities sold under agreements to repurchase		174
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		
Mortgage indebtedness and liability for capitalized leases		
All other liabilities		674
TOTAL LIABILITIES		$ 25,280
Subordinated notes and debentures		

EQUITY CAPITAL

Preferred stock	$
Common stock	500
Surplus	300
Undivided profits and reserve for contingencies and other capital reserves	1,026
TOTAL EQUITY CAPITAL	$ 1,826
TOTAL LIABILITIES AND EQUITY CAPITAL	$ 27,106

CONSOLIDATED STATEMENT
OF TWO HUNDRED TWENTY-ONE STATE BANKS LOCATED IN THE SIXTH AND ELEVENTH FEDERAL RESERVE DISTRICTS IN LOUISIANA
AS OF DECEMBER 31, 1981

ASSETS

Cash and due from depository institutions	$ 1,636,899
U. S. Treasury securities	1,533,701
Obligations of other U. S. Government agencies and corporations	879,478
Obligations of States and political subdivisions in the United States	1,626,971
All other securities	109,974
Federal funds sold and securities purchased under agreements to resell	988,627
Net loans	7,885,788
Lease financing receivables	25,200
Bank premises, furniture and fixtures, and other assets representing bank premises	324,638
Real estate owned other than bank premises	33,154
All other assets	331,714
TOTAL ASSETS	$15,376,144

LIABILITIES

Demand deposits of individuals, partnerships, and corporations		$ 2,973,459
Time and savings deposits of individuals, partnerships, and corporations		7,198,632
Deposits of United States Government		30,433
Deposits of States and political subdivisions in the United States		2,514,743
All other deposits		479,795
Certified and officers' checks		138,023
TOTAL DEPOSITS		$13,335,085
Total demand deposits	$3,952,325	
Total time and savings deposits	$9,382,760	
Federal funds purchased and securities sold under agreements to repurchase		495,273
Interest-bearing demand notes issued to the U. S. Treasury and other liabilities for borrowed money		15,482
Mortgage indebtedness and liability for capitalized leases		22,676
All other liabilities		303,264
TOTAL LIABILITIES		$14,171,780
Subordinated notes and debentures		$ 50,461

EQUITY CAPITAL

Preferred stock	$ 499
Common stock	181,611
Surplus	447,269
Undivided profits and reserve for contingencies and other capital reserves	524,524
TOTAL EQUITY CAPITAL	$ 1,153,903
TOTAL LIABILITIES AND EQUITY CAPITAL	$15,376,144

SCHEDULE A - LOANS
OF TWO HUNDRED TWENTY-ONE STATE BANKS LOCATED IN THE SIXTH AND ELEVENTH FEDERAL RESERVE DISTRICTS IN LOUISIANA
AS OF DECEMBER 31, 1981

1.	Real estate loans:	
	a. Construction and land development	$ 618,730
	b. Secured by farmland	168,738
	c. Secured by 1 - 4 family residential properties	1,371,103
	d. Secured by multifamily residential properties	75,239
	e. Secured by nonfarm nonresidential properties	758,547
2.	Loans to financial institutions	91,222
3.	Loans for purchasing or carrying securities	29,757
4.	Loans to finance agricultural production and other loans to farmers	250,044
5.	Commercial and industrial loans	2,542,297
6.	Loans to individuals for household, family, and other personal expenditures:	
	a. To purchase private passenger automobiles on installment basis	710,882
	b. Credit cards and related plans	125,689
	c. To purchase mobile homes	198,480
	d. All other installment loans for household, family, and other personal expenditures	591,428
	e. Single-payment loans for household, family, and other personal expenditures	515,364
7.	All other loans	253,546
8.	Total loans	$8,301,066
9.	Less: Unearned income on loans reflected above	328,502
10.	TOTAL LOANS	$7,972,564

REPORT OF INCOME AND DIVIDENDS - CALENDAR YEAR 1981
OF TWO HUNDRED TWENTY-ONE STATE BANKS LOCATED IN THE
SIXTH AND ELEVENTH FEDERAL RESERVE DISTRICTS IN LOUISIANA

1. OPERATING INCOME:	
a. Interest and fees on loans	$1,174,938
b. Interest on balance with depository institutions	37,082
c. Income on Federal funds sold and securities purchased under agreements to resell	153,572
d. Interest on U.S. Treasury securities and on obligations of other U.S. Government agencies and corporations	280,031
e. Interest on obligations of States and political subdivisions in the U.S.	97,079
f. Income from all other securities	13,450
g. Income from lease financing	3,835
h. Income from fiduciary activities	2,871
i. Service charges on deposit accounts	60,050
j. Other service charges, commissions, and fees	36,460
k. Other operating income	17,572
l. TOTAL OPERATING INCOME	$1,876,940
2. OPERATING EXPENSES:	
a. Salaries and employee benefits	$ 233,161
b. Interest on time certificates of deposit of $100,000 or more	450,670
c. Interest on other deposits	565,978
d. Expense of Federal funds purchased and securities sold under agreements to repurchase	71,246
e. Interest on demand notes issued to the U.S. Treasury and on other borrowed money	4,050
f. Interest on subordinated notes and debentures	5,628
g. Occupancy expense of bank premises, Net, and furniture and equipment expense	81,799
h. Provision for possible loan losses	44,855
i. Other operating expenses	159,113
j. TOTAL OPERATING EXPENSES	$1,616,500
3. INCOME BEFORE INCOME TAXES AND SECURITIES GAINS OR LOSSES	$ 260,440
4. APPLICABLE INCOME TAXES	67,195
5. INCOME BEFORE SECURITIES GAINS OR LOSSES	$ 193,245
6. SECURITIES GAINS (losses), NET	(11,482)
7. NET INCOME	$ 181,763
8. EXTRAORDINARY ITEMS, NET OF TAX EFFECT	995
9. NET INCOME	$ 182,758

SAVINGS & LOAN ASSOCIATIONS

GENERAL REMARKS

In compliance with the provisions of the Louisiana Revised Statutes, there is submitted herewith report of the condition of the seventy-one state chartered savings and loan associations, and branches, in Louisiana, for the period ending December 31, 1981.

Total resources of the seventy-one state chartered savings and loan associations, for this period, totalled $5,727,410,345, a decrease of $44,389,010 since the previous year. This decrease represents a (0.77%) negative growth rate.

This negative growth rate continues to be contributed to increased competition from money market mutual funds, as well as, the conversion from state to federal charter of First Homestead and Savings Association (New Orleans) and South Louisiana Savings and Loan Association (Thibodaux).

Outstanding mortgage loans, at the close of business December 31, 1981, amounted to $4,594,259,639, for a decrease of $115,074,369, which represents negative growth rate of (1.89%). Loans in process decreased from $45,527,570 on December 31, 1980 to $17,311,161 on December 31, 1981. This decline is attributed to high interest rates presently being charged for home loans.

At the end of the period, the associations had 864,468 shareholders who owned $4,943,828,987 of various savings accounts or certificates. This represents an $11,626,532 loss in savings accounts for a (0.23%) negative growth rate. This loss of savings is attributed to investors finding money market mutual funds more attractive, the conversion of two state chartered associations to federal charters, as well as a reduction in the savings and loan associations advertising budget.

Net worth of state chartered savings and loan associations declined at a rate of 18.06% per year. As of December 31, 1981, net worth amounted to $289,912,520 as compared to $353,802,748 on December 31, 1980. Only nine of our seventy-one state chartered associations were operating profitably at year end. The decline is attributed primarily to the high cost of funds.

The Office of Financial Institutions devoted much time attempting to preserve the dual chartering system. For example, during the reporting period, approval was granted for three federal associations and two state associations to merge into state chartered institutions. At this time, we are aware of six other mergers that are pending.

In addition, several rules were published that will enable our state chartered associations to operate more effectively in an ever increasing competitive environment.

All major indicators for the savings and loan industry are negative at this time. If these trends continue without relief, we can expect a continual deterioration of the industry through 1983. If the industry is to remain viable, one of several things must occur in the near future, namely:

(1) interest rates must lower and remain stable for a reasonable period of time; or

(2) some means must be found to remove the low yielding loans from savings and loan associations loan portfolios; or

(3) infusion of additional capital into the industry.

ADDITIONS

January 5, 1981
Mutual Homestead Association, New Orleans, Louisiana, opened a branch located on Ormond Boulevard, Destrehan, St. Charles Parish, Louisiana.

March 5, 1981
American Savings & Loan Association, New Orleans, Louisiana, opened a branch located at 4243 Veterans Memorial Boulevard, Metairie, Jefferson Parish, Louisiana.

May 1, 1981
Southern Savings Association, New Orleans, Louisiana, opened a branch located at 1512 Gause Boulevard, Slidell, St. Tammany Parish, Louisiana.

May 27, 1981
Jefferson Savings & Loan Association, Metairie, Louisiana, opened a branch located at 905 Westbank Expressway, Westwego, Jefferson Parish, Louisiana.

July 14, 1981
Acadiana Savings & Loan Association, Kaplan, Louisiana, opened a branch located at 115 West Nezpique Street, Jennings, Jefferson Davis Parish, Louisiana.

July 11, 1981
Pelican Homestead & Savings Association, New Orleans, Louisiana, opened a branch located at Gause Boulevard and Englewood Drive, Slidell, St. Tammany Parish, Louisiana.

July 20, 1981
Louisiana Savings Association, Lake Charles, Louisiana, opened a branch located on Maplewood Drive, Sulphur, Calcasieu Parish, Louisiana.

August 26, 1981
Jefferson Savings & Loan Association, Metairie, Louisiana, opened an ATM Facility located at 601 Terry Parkway, Gretna, Jefferson Parish, Louisiana.

BRANCHES AUTHORIZED

January 9, 1981
Permission was given the Southern Savings Association, New Orleans, to operate a branch office at Causeway Boulevard and 17th Street, Metairie, Jefferson Parish, Louisiana.

April 20, 1981
Permission was given the State-Investors Savings & Loan Association, New Orleans, Louisiana, to operate a branch office at 740 Nashville Avenue, New Orleans, Orleans Parish, Louisiana.

September 8, 1981
Permission was given the Ascension Savings & Loan Association, Donaldsonville, Louisiana, to operate a branch at Highway 308, Napoleonville, Assumption Parish, Louisiana.

September 18, 1981
Permission was given the Ascension Savings & Loan Association, Donaldsonville, Louisiana, to operate a branch at Carrollwood Drive and Fairway Drive, LaPlace, St. John the Baptist Parish, Louisiana.

October 2, 1981
Permission was given the Dryades Savings & Loan Association, New Orleans, Louisiana, to operate a branch at Gause Boulevard and Carnation Street, Slidell, St. Tammany Parish, Louisiana.

October 19, 1981
Permission was given the Louisiana Savings Association, Lake Charles, Louisiana, to operate a branch on Jefferson Highway, Baton Rouge, East Baton Rouge Parish, Louisiana.

November 16, 1981
Permission was given the First Savings & Loan Association of Southeastern Louisiana, Hammond, Louisiana, to operate a motor branch at Thomas and Church Streets, Hammond, Tangipahoa Parish, Louisiana.

NEW CHARTERS

May 15, 1981
First City Savings & Loan Association, located at 9400 Old Hammond Highway, Baton Rouge, East Baton Rouge Parish, Louisiana, opened for business.

July 8, 1981
Permission for a charter was given to the proposed Deposit Trust Savings & Loan Association, Inc., located at 1311 North 18th Street, Monroe, Ouachita Parish, Louisiana. This proposed association is not yet opened for business.

DELETIONS

May 11, 1981
First Homestead & Savings Association, New Orleans, Louisiana, converted to a federal association.

May 13, 1981
South Louisiana Savings & Loan Association, Thibodaux, Louisiana, converted to a federal association.

MERGERS

August 31, 1981
Jackson Homestead Association, New Orleans, Louisiana, merged with the Pelican Homestead & Savings Association, New Orleans, Louisiana. Pelican the surviving association.

September 1, 1981
Ouachita Federal Savings Association, West Monroe, Louisiana, merged with The Peoples Homestead & Savings Association, Monroe, Louisiana. Peoples the surviving association.

September 30, 1981
Interstate Federal Savings & Loan Association, New Orleans, Louisiana, merged with Southern Savings Association, New Orleans, Louisiana. Southern the surviving association.

October 19, 1981
Home Savings & Loan Association, Baton Rouge, Louisiana, merged with Louisiana Savings Association, Lake Charles, Louisiana. Louisiana Savings the surviving association.

November 30, 1981
Guaranty Federal Savings & Loan Association, Baton Rouge, Louisiana, merged with Pelican Homestead & Savings Association, New Orleans, Louisiana. Pelican the surviving association.

CHANGES IN LOCATION

March 9, 1981
Citizens Homestead Association, New Orleans, Louisiana, moved its main office from 921 Common Street, New Orleans, to 325 Carondelet Street, New Orleans.

June 1, 1981
French Market Homestead, 329 Baronne Street, New Orleans, Louisiana, moved its main office to 3900 Veterans Memorial Boulevard, Metairie, Jefferson Parish, Louisiana.

ABBEVILLE BUILDING & LOAN ASSOCIATION
Abbeville, Vermilion Parish, Louisiana

117 South Jefferson Street 70510

Opened: July 5, 1890
Phone: (318) 893-1170

OFFICERS

President:
Young A. Broussard
Managing Officer:
Joe A. Tate

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 11,192,035
Other loans	3,509,011
Real estate owned (from debts previously contracted)	12,198
Real estate owned (other)	
Cash and due from depository institutions	2,110,356
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	900,000
Investment in subsidiaries and service corporations	31,235
Stock in Federal Home Loan Bank	131,400
Fixed assets	20,714
All other assets	171,426
TOTAL ASSETS	$ 18,078,375

LIABILITIES

Savings accounts earning in excess of regular rate	$ 13,084,282
Savings accounts earning at or below regular rate	2,829,180
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	20,093
Specific reserves	13,843
Other liabilities	116,422
Subordinated debt	
TOTAL LIABILITIES	$ 16,063,820

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	2,005,998
Other reserves	
Surplus and undivided profits	8,557
TOTAL NET WORTH	$ 2,014,555
TOTAL LIABILITIES AND NET WORTH	$ 18,078,375

VERMILION SAVINGS & LOAN ASSOCIATION
ABBEVILLE, VERMILION PARISH, LOUISIANA

500 CHARITY STREET
POST OFFICE BOX 669 70510

OPENED: DECEMBER 20, 1968
PHONE: (318) 893-1070

OFFICERS

President:
Cecil B. Gremillion
Managing Officer:
Lyman W. Stansbury

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 12,225,273
Other loans	342,073
Real estate owned (from debts previously contracted)	25,905
Real estate owned (other)	
Cash and due from depository institutions	173,962
U. S. Treasury securities	400,000
Obligations of other U. S. Government agencies and corporations	930,117
All other securities	3,863,845
Investment in subsidiaries and service corporations	57,600
Stock in Federal Home Loan Bank	113,900
Fixed assets	235,486
All other assets	284,896
TOTAL ASSETS	$ 18,653,057

LIABILITIES

Savings accounts earning in excess of regular rate	$ 16,234,347
Savings accounts earning at or below regular rate	1,757,446
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	20,000
Deferred credits	34,581
Specific reserves	240,925
Other liabilities	40,941
Subordinated debt	
TOTAL LIABILITIES	$ 18,328,240

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	245,000
Other reserves	
Surplus and undivided profits	79,817
TOTAL NET WORTH	$ 324,817
TOTAL LIABILITIES AND NET WORTH	$ 18,653,057

BATON ROUGE SAVINGS & LOAN ASSOCIATION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

400 NORTH BOULEVARD
POST OFFICE BOX 686 70821

OPENED: JANUARY 10, 1923
PHONE: (504) 383-7785

OFFICERS

President:
David O. Stanley
Managing Officer:
David O. Stanley

BRANCHES

Baton Rouge (6)

ASSETS

Mortgage loans and contracts	$ 99,880,176
Other loans	21,249,244
Real estate owned (from debts previously contracted)	85,198
Real estate owned (other)	
Cash and due from depository institutions	2,800,959
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	2,619,766
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	1,527,300
Fixed assets	1,765,822
All other assets	1,725,461
TOTAL ASSETS	$131,653,926

LIABILITIES

Savings accounts earning in excess of regular rate	$ 75,873,336
Savings accounts earning at or below regular rate	12,523,228
Interest-earning NOW accounts	629,338
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	30,045,000
Other borrowed money	
Loans in process	328,795
Deferred credits	218,922
Specific reserves	32,499
Other liabilities	9,160,686
Subordinated debt	
TOTAL LIABILITIES	$128,811,804

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	2,598,244
Other reserves	243,878
Surplus and undivided profits	
TOTAL NET WORTH	$ 2,842,122
TOTAL LIABILITIES AND NET WORTH	$131,653,926

CAPITAL SAVINGS ASSOCIATION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

339 FLORIDA STREET
POST OFFICE BOX 1389 70821

OPENED: JUNE 1, 1909
PHONE: (504) 387-2112

OFFICERS

President:
Paul Reeves
Managing Officer:
Paul Reeves

BRANCHES

Baton Rouge (4)
Port Allen
Baker

ASSETS

Mortgage loans and contracts	$216,485,479
Other loans	11,833,365
Real estate owned (from debts previously contracted)	90,842
Real estate owned (other)	
Cash and due from depository institutions	973,623
U. S. Treasury securities	3,506,509
Obligations of other U. S. Government agencies and corporations	3,077,785
All other securities	18,697,846
Investment in subsidiaries and service corporations	238,825
Stock in Federal Home Loan Bank	1,974,400
Fixed assets	7,199,539
All other assets	2,258,585
TOTAL ASSETS	$266,336,798

LIABILITIES

Savings accounts earning in excess of regular rate	$180,599,097
Savings accounts earning at or below regular rate	26,939,890
Interest-earning NOW accounts	520,386
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	31,368,875
Other borrowed money	6,510,152
Loans in process	1,770,513
Deferred credits	496,951
Specific reserves	
Other liabilities	5,667,309
Subordinated debt	
TOTAL LIABILITIES	$253,873,173

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	10,359,604
Other reserves	
Surplus and undivided profits	2,104,021
TOTAL NET WORTH	$ 12,463,625
TOTAL LIABILITIES AND NET WORTH	$266,336,798

CITIZENS SAVINGS & LOAN ASSOCIATION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

665 FLORIDA STREET
POST OFFICE BOX 1988 70821

OPENED: JANUARY 14, 1927
PHONE: (504) 383-4102

OFFICERS

President:
Lee F. Nettles
Managing Officer:
Lee F. Nettles

BRANCHES

Baton Rouge (5)

ASSETS

Mortgage loans and contracts	$ 70,928,162
Other loans	2,009,576
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	19,697
U. S. Treasury securities	976,928
Obligations of other U. S. Government agencies and corporations	4,849,665
All other securities	2,996,267
Investment in subsidiaries and service corporations	516,875
Stock in Federal Home Loan Bank	658,600
Fixed assets	976,928
All other assets	5,391,449
TOTAL ASSETS	$ 89,324,147

LIABILITIES

Savings accounts earning in excess of regular rate	$ 67,676,305
Savings accounts earning at or below regular rate	7,031,678
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	5,547,500
Other borrowed money	3,942,794
Loans in process	195,000
Deferred credits	110,646
Specific reserves	7,288
Other liabilities	974,910
Subordinated debt	
TOTAL LIABILITIES	$ 85,486,121

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	
Other reserves	2,857,667
Surplus and undivided profits	980,359
TOTAL NET WORTH	$ 3,838,026
TOTAL LIABILITIES AND NET WORTH	$ 89,324,147

COMMUNITY SAVINGS & LOAN ASSOCIATION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

12022 PLANK ROAD
POST OFFICE BOX 73498 70807

OPENED: MAY 21, 1980
PHONE: (504) 775-3961

OFFICERS

President:
  Gerald J. Beauregard
Managing Officer:
  Gerald J. Beauregard

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 7,057,859
Other loans	1,101,812
Real estate owned (from debts previously contracted)	177,497
Real estate owned (other)	
Cash and due from depository institutions	2,172,928
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	62,500
Fixed assets	608,844
All other assets	299,457
TOTAL ASSETS	$ 11,480,897

LIABILITIES

Savings accounts earning in excess of regular rate	$ 6,993,277
Savings accounts earning at or below regular rate	1,847,482
Interest-earning NOW accounts	748,990
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	1,250,000
Other borrowed money	
Loans in process	434,166
Deferred credits	
Specific reserves	
Other liabilities	33,407
Subordinated debt	
TOTAL LIABILITIES	$ 11,307,322

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	250,000
Other reserves	
Surplus and undivided profits	(76,425)
TOTAL NET WORTH	$ 173,575
TOTAL LIABILITIES AND NET WORTH	$ 11,480,897

FIRST CITY SAVINGS & LOAN ASSOCIATION
Baton Rouge, East Baton Rouge Parish, Louisiana

9400 Old Hammond Highway
Post Office Box 80577 70898

Opened: May 15, 1981
Phone: (504) 923-0520

OFFICERS

President:
Maxwell Pace
Managing Officer:
Maxwell Pace

BRANCHES

None

ASSETS

Mortgage loans and contracts	$
Other loans	7,815
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	3,654,146
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	500
Fixed assets	216,461
All other assets	42,751
TOTAL ASSETS	$ 3,921,673

LIABILITIES

Savings accounts earning in excess of regular rate	$ 1,545,732
Savings accounts earning at or below regular rate	259,023
Interest-earning NOW accounts	137,638
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	
Specific reserves	
Other liabilities	40,688
Subordinated debt	
TOTAL LIABILITIES	$ 1,983,081

NET WORTH

Permanent stock	$ 1,005,620
Paid-in surplus	697,070
General reserves	201,124
Other reserves	
Surplus and undivided profits	34,778
TOTAL NET WORTH	$ 1,938,592
TOTAL LIABILITIES AND NET WORTH	$ 3,921,673

CITIZENS BUILDING & LOAN ASSOCIATION OF WASHINGTON PARISH
BOGALUSA, WASHINGTON PARISH, LOUISIANA

201 CUMBERLAND STREET
POST OFFICE BOX 429 70427

OPENED: JANUARY 9, 1946
PHONE: (504) 735-6555

OFFICERS

President:
H. E. Cassidy, Jr.
Managing Officer:
J. B. Wheat, Jr.

BRANCHES

Franklinton

ASSETS

Mortgage loans and contracts	$ 20,265,162
Other loans	1,994,191
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	2,876,641
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	15,000
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	172,800
Fixed assets	417,356
All other assets	327,977
TOTAL ASSETS	$ 26,069,127

LIABILITIES

Savings accounts earning in excess of regular rate	$ 22,380,034
Savings accounts earning at or below regular rate	2,557,157
Interest-earning NOW accounts	126,852
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	12,968
Specific reserves	
Other liabilities	54,350
Subordinated debt	
TOTAL LIABILITIES	$ 25,131,361

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	932,000
Other reserves	
Surplus and undivided profits	5,766
TOTAL NET WORTH	$ 937,766
TOTAL LIABILITIES AND NET WORTH	$ 26,069,127

AVOYELLES SAVINGS & LOAN ASSOCIATION
BUNKIE, AVOYELLES PARISH, LOUISIANA

315 WALNUT STREET
POST OFFICE BOX 600 71322

OPENED: FEBRUARY 14, 1964
PHONE: (318) 346-6639

OFFICERS

President:
  John A. Boatner, Jr.
Managing Officer:
  Marcus A. Bordelon

BRANCHES

Marksville

ASSETS

Mortgage loans and contracts	$ 16,835,940
Other loans	1,039,753
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	3,935,350
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	132,700
Fixed assets	375,070
All other assets	265,256
TOTAL ASSETS	$ 22,584,069

LIABILITIES

Savings accounts earning in excess of regular rate	$ 19,601,272
Savings accounts earning at or below regular rate	1,785,508
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	143,606
Specific reserves	32,324
Other liabilities	63,679
Subordinated debt	
TOTAL LIABILITIES	$ 21,626,389

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	555,138
Other reserves	
Surplus and undivided profits	402,542
TOTAL NET WORTH	$ 957,680
TOTAL LIABILITIES AND NET WORTH	$ 22,584,069

RED RIVER SAVINGS & LOAN ASSOCIATION
COUSHATTA, RED RIVER PARISH, LOUISIANA

#1C ERMINEVILLE SHOPPING CENTER
POST OFFICE BOX 860 71019

OPENED: SEPTEMBER 24, 1976
PHONE: (318) 932-5756

OFFICERS

President:
  Jerry L. Glover
Managing Officer:
  Jerry L. Glover

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 4,489,382
Other loans	230,960
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	691,184
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	597,474
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	41,700
Fixed assets	
All other assets	143,624
TOTAL ASSETS	$ 6,194,324

LIABILITIES

Savings accounts earning in excess of regular rate	$ 5,272,740
Savings accounts earning at or below regular rate	412,741
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	325,000
Other borrowed money	
Loans in process	
Deferred credits	37,374
Specific reserves	
Other liabilities	99,408
Subordinated debt	
TOTAL LIABILITIES	$ 6,147,263

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	
Other reserves	
Surplus and undivided profits	47,061
TOTAL NET WORTH	$ 47,061
TOTAL LIABILITIES AND NET WORTH	$ 6,194,324

ST. TAMMANY HOMESTEAD ASSOCIATION
COVINGTON, ST. TAMMANY PARISH, LOUISIANA

210 NEW HAMPSHIRE STREET
POST OFFICE BOX 518 70433

OPENED: OCTOBER 15, 1924
PHONE: (504) 892-4565

OFFICERS

President:
Alvin L. Ross, Jr.
Managing Officer:
Alvin L. Ross, Jr.

BRANCHES

Slidell

ASSETS

Mortgage loans and contracts	$ 30,525,339
Other loans	492,335
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	47,100
U. S. Treasury securities	983,320
Obligations of other U. S. Government agencies and corporations	214,532
All other securities	257,910
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	271,100
Fixed assets	756,158
All other assets	322,264
TOTAL ASSETS	$ 33,870,058

LIABILITIES

Savings accounts earning in excess of regular rate	$ 25,275,748
Savings accounts earning at or below regular rate	5,575,065
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	60,000
Loans in process	180,048
Deferred credits	55,170
Specific reserves	
Other liabilities	399,582
Subordinated debt	
TOTAL LIABILITIES	$ 31,545,613

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	1,500,000
Other reserves	500,000
Surplus and undivided profits	324,445
TOTAL NET WORTH	$ 2,324,445
TOTAL LIABILITIES AND NET WORTH	$ 33,870,058

ACADIA SAVINGS & LOAN ASSOCIATION
CROWLEY, ACADIA PARISH, LOUISIANA

576 NORTH PARKERSON AVENUE	OPENED: SEPTEMBER 17, 1957
POST OFFICE BOX 508 70526	PHONE: (318) 783-0261

OFFICERS	BRANCHES
President: Jack R. Frank Managing Officer: Kenneth M. Comeaux	None

ASSETS

Mortgage loans and contracts	$ 50,581,960
Other loans	2,337,224
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	109,463
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	2,495,773
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	398,000
Fixed assets	483,073
All other assets	300,690
TOTAL ASSETS	$ 56,706,183

LIABILITIES

Savings accounts earning in excess of regular rate	$ 44,714,576
Savings accounts earning at or below regular rate	6,848,873
Interest-earning NOW accounts	182,647
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	1,000,000
Other borrowed money	200,000
Loans in process	440,203
Deferred credits	237,702
Specific reserves	10,194
Other liabilities	585,781
Subordinated debt	
TOTAL LIABILITIES	$ 54,219,976

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	1,895,883
Other reserves	
Surplus and undivided profits	590,324
TOTAL NET WORTH	$ 2,486,207
TOTAL LIABILITIES AND NET WORTH	$ 56,706,183

CROWLEY BUILDING & LOAN ASSOCIATION
CROWLEY, ACADIA PARISH, LOUISIANA

204 NORTH PARKERSON AVENUE
POST OFFICE DRAWER 229 70526

OPENED: MAY 9, 1893
PHONE: (318) 783-4121

OFFICERS

President:
  Dan J. Fruge'
Managing Officer:
  L. J. Dailey

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 12,974,711
Other loans	277,684
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	162,798
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	2,390,000
All other securities	7,636,576
Investment in subsidiaries and service corporations	68,010
Stock in Federal Home Loan Bank	129,100
Fixed assets	724,359
All other assets	173,602
TOTAL ASSETS	$ 24,536,840

LIABILITIES

Savings accounts earning in excess of regular rate	$ 19,026,849
Savings accounts earning at or below regular rate	3,602,111
Interest-earning NOW accounts	163,238
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	3,073
Deferred credits	56,710
Specific reserves	2,498
Other liabilities	391,813
Subordinated debt	
TOTAL LIABILITIES	$ 23,246,292

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	1,029,940
Other reserves	
Surplus and undivided profits	260,608
TOTAL NET WORTH	$ 1,290,548
TOTAL LIABILITIES AND NET WORTH	$ 24,536,840

LIVINGSTON SAVINGS & LOAN ASSOCIATION
DENHAM SPRINGS, LIVINGSTON PARISH, LOUISIANA

201 RANGE AVENUE
POST OFFICE BOX 38 70726

OPENED: JUNE 26, 1946
PHONE: (504) 665-6132

OFFICERS

President:
James W. Ward
Managing Officer:
James W. Ward

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 18,624,592
Other loans	1,469,978
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	2,417,002
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	165,600
Fixed assets	167,802
All other assets	114,223
TOTAL ASSETS	$ 22,959,197

LIABILITIES

Savings accounts earning in excess of regular rate	$ 17,497,104
Savings accounts earning at or below regular rate	3,465,411
Interest-earning NOW accounts	83,916
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	208,674
Loans in process	
Deferred credits	35,838
Specific reserves	
Other liabilities	300,108
Subordinated debt	
TOTAL LIABILITIES	$ 21,591,051

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	1,306,216
Other reserves	
Surplus and undivided profits	61,930
TOTAL NET WORTH	$ 1,368,146
TOTAL LIABILITIES AND NET WORTH	$ 22,959,197

BEAUREGARD SAVINGS & LOAN ASSOCIATION
DERIDDER, BEAUREGARD PARISH, LOUISIANA

122 JEFFERSON AVENUE
POST OFFICE BOX 70 70634

OPENED: MARCH 15, 1948
PHONE: (318) 463-4493

OFFICERS

President:
Cecil R. Middleton
Managing Officer:
Carroll A. Green

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 19,181,707
Other loans	1,057,901
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	794,701
U. S. Treasury securities	625,807
Obligations of other U. S. Government agencies and corporations	1,071,232
All other securities	2,860,372
Investment in subsidiaries and service corporations	50,000
Stock in Federal Home Loan Bank	179,900
Fixed assets	270,695
All other assets	43,816
TOTAL ASSETS	$ 26,136,131

LIABILITIES

Savings accounts earning in excess of regular rate	$ 19,938,429
Savings accounts earning at or below regular rate	2,549,060
Interest-earning NOW accounts	189,709
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	743,250
Other borrowed money	530,345
Loans in process	52,603
Deferred credits	44,741
Specific reserves	
Other liabilities	588,433
Subordinated debt	
TOTAL LIABILITIES	$ 24,636,570

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	1,044,442
Other reserves	
Surplus and undivided profits	455,119
TOTAL NET WORTH	$ 1,499,561
TOTAL LIABILITIES AND NET WORTH	$ 26,136,131

ASCENSION SAVINGS & LOAN ASSOCIATION
DONALDSONVILLE, ASCENSION PARISH, LOUISIANA

309 IBERVILLE STREET
POST OFFICE BOX 548 70346

OPENED: APRIL 4, 1920
PHONE: (504) 473-8191

OFFICERS

President:
  Richard A. Noel
Managing Officer:
  Richard A. Noel

BRANCHES

Gonzales
LaPlace
Lutcher-Gramercy
Drive-in Facility

ASSETS

Mortgage loans and contracts	$ 88,205,337
Other loans	4,744,622
Real estate owned (from debts previously contracted)	139,842
Real estate owned (other)	
Cash and due from depository institutions	844,331
U. S. Treasury securities	174,783
Obligations of other U. S. Government agencies and corporations	
All other securities	7,144,886
Investment in subsidiaries and service corporations	153,563
Stock in Federal Home Loan Bank	785,600
Fixed assets	2,237,074
All other assets	4,510,778
TOTAL ASSETS	$108,940,816

LIABILITIES

Savings accounts earning in excess of regular rate	$ 72,147,284
Savings accounts earning at or below regular rate	19,021,365
Interest-earning NOW accounts	607,177
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	6,500,000
Other borrowed money	
Loans in process	1,714,952
Deferred credits	462,106
Specific reserves	39,114
Other liabilities	2,102,648
Subordinated debt	
TOTAL LIABILITIES	$102,594,646

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	207,106
Other reserves	3,082,932
Surplus and undivided profits	3,056,132
TOTAL NET WORTH	$ 6,346,170
TOTAL LIABILITIES AND NET WORTH	$108,940,816

LAFOURCHE STATE SAVINGS & LOAN ASSOCIATION
GALLIANO, LAFOURCHE PARISH, LOUISIANA

4610 WEST MAIN STREET
POST OFFICE BOX 367 70354

OPENED: FEBRUARY 25, 1961
PHONE: (504) 632-5831

OFFICERS

President:
Ambert J. Angelette, Jr.
Managing Officer:
Philton Terrebonne

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 18,429,622
Other loans	1,107,336
Real estate owned (from debts previously contracted)	
Real estate owned (other)	53,767
Cash and due from depository institutions	1,232,180
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	1,379,624
Investment in subsidiaries and service corporations	54,296
Stock in Federal Home Loan Bank	171,000
Fixed assets	323,113
All other assets	148,105
TOTAL ASSETS	$ 22,899,043

LIABILITIES

Savings accounts earning in excess of regular rate	$ 19,453,821
Savings accounts earning at or below regular rate	2,300,963
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	55,225
Deferred credits	36,218
Specific reserves	
Other liabilities	211,967
Subordinated debt	
TOTAL LIABILITIES	$ 22,058,194

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	656,235
Other reserves	
Surplus and undivided profits	184,614
TOTAL NET WORTH	$ 840,849
TOTAL LIABILITIES AND NET WORTH	$ 22,899,043

GONZALES SAVINGS & LOAN ASSOCIATION
GONZALES, ASCENSION PARISH, LOUISIANA

318 SOUTH BURNSIDE STREET 70737

OPENED: DECEMBER 29, 1976
PHONE: (504) 644-2196

OFFICERS

President:
Michel Latuso, Jr.
Managing Officer:
Robert Norris

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 7,878,498
Other loans	1,359,822
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	13,540
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	3,116,965
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	58,400
Fixed assets	284,588
All other assets	209,583
TOTAL ASSETS	$ 12,921,396

LIABILITIES

Savings accounts earning in excess of regular rate	$ 9,874,441
Savings accounts earning at or below regular rate	1,016,656
Interest-earning NOW accounts	490,189
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	800,000
Other borrowed money	
Loans in process	429,905
Deferred credits	64,250
Specific reserves	
Other liabilities	167,955
Subordinated debt	
TOTAL LIABILITIES	$ 12,843,396

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	78,000
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 78,000
TOTAL LIABILITIES AND NET WORTH	$ 12,921,396

LAFAYETTE SAVINGS & LOAN ASSOCIATION
GRETNA, JEFFERSON PARISK, LOUISIANA

1300 STUMPF BOULEVARD
POST OFFICE BOX 218 70054

OPENED: MAY 10, 1976
PHONE: (504) 362-4567

OFFICERS

President:
Gilbert P. Cohen
Managing Officer:
Stephen F. Bowes

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 8,400,486
Other loans	3,130,679
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	79,626
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	568,792
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	83,200
Fixed assets	25,878
All other assets	168,035
TOTAL ASSETS	$ 12,456,696

LIABILITIES

Savings accounts earning in excess of regular rate	$ 8,950,487
Savings accounts earning at or below regular rate	1,510,015
Interest-earning NOW accounts	121,255
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	1,270,000
Other borrowed money	403,100
Loans in process	
Deferred credits	19,130
Specific reserves	
Other liabilities	94,154
Subordinated debt	
TOTAL LIABILITIES	$ 12,368,141

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	58,700
Other reserves	
Surplus and undivided profits	29,855
TOTAL NET WORTH	$ 88,555
TOTAL LIABILITIES AND NET WORTH	$ 12,456,696

FIRST SAVINGS & LOAN ASSOCIATION OF SOUTHEASTERN LOUISIANA
HAMMOND, TANGIPAHOA PARISH, LOUISIANA

123 SOUTH CATE STREET 70401

OPENED: MARCH 16, 1906
PHONE: (504) 345-1700

OFFICERS

President:
H. Lewis Smith
Managing Officer:
H. Lewis Smith

BRANCHES

Amite

ASSETS

Mortgage loans and contracts	$ 15,494,508
Other loans	730,424
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	336,485
U. S. Treasury securities	200,000
Obligations of other U. S. Government agencies and corporations	1,353,938
All other securities	
Investment in subsidiaries and service corporations	15,000
Stock in Federal Home Loan Bank	133,400
Fixed assets	428,031
All other assets	150,795
TOTAL ASSETS	$ 18,842,581

LIABILITIES

Savings accounts earning in excess of regular rate	$ 15,344,940
Savings accounts earning at or below regular rate	1,305,146
Interest-earning NOW accounts	178,889
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	908,000
Other borrowed money	
Loans in process	14,308
Deferred credits	62,812
Specific reserves	22,847
Other liabilities	352,991
Subordinated debt	
TOTAL LIABILITIES	$ 18,189,933

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	652,648
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 652,648
TOTAL LIABILITIES AND NET WORTH	$ 18,842,581

FLORIDA PARISHES HOMESTEAD ASSOCIATION
Hammond, Tangipahoa Parish, Louisiana

300 West Morris Avenue
Post Office Box 99 70401

Opened: June 16, 1922
Phone: (504) 345-1880

OFFICERS

President:
Edward P. Dameron, III
Managing Officer:
John L. McGee

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 16,382,735
Other loans	380,087
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	1,772,856
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	160,000
Fixed assets	422,575
All other assets	182,393
TOTAL ASSETS	$ 19,300,646

LIABILITIES

Savings accounts earning in excess of regular rate	$ 16,414,153
Savings accounts earning at or below regular rate	1,200,278
Interest-earning NOW accounts	4,116
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	40,933
Specific reserves	2,222
Other liabilities	273,186
Subordinated debt	
TOTAL LIABILITIES	$ 17,934,888

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	739,375
Other reserves	
Surplus and undivided profits	626,383
TOTAL NET WORTH	$ 1,365,758
TOTAL LIABILITIES AND NET WORTH	$ 19,300,646

COMMUNITY HOMESTEAD ASSOCIATION
HOUMA, TERREBONNE PARISH, LOUISIANA

706 BARROW STREET 70360

OPENED: SEPTEMBER 13, 1922
PHONE: (504) 868-8766

OFFICERS

President:
C. L. Olivier, Jr.
Managing Officer:
William B. Bisland, Sr.

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 11,701,703
Other loans	301,656
Real estate owned (from debts previously contracted)	
Real estate owned (other)	10,000
Cash and due from depository institutions	38,742
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	380,000
All other securities	519,972
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	99,800
Fixed assets	317,528
All other assets	114,460
TOTAL ASSETS	$ 13,483,861

LIABILITIES

Savings accounts earning in excess of regular rate	$ 9,295,415
Savings accounts earning at or below regular rate	2,150,761
Interest-earning NOW accounts	15,661
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	55,829
Deferred credits	
Specific reserves	
Other liabilities	266,979
Subordinated debt	
TOTAL LIABILITIES	$ 11,784,645

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	409,500
Other reserves	
Surplus and undivided profits	1,289,716
TOTAL NET WORTH	$ 1,699,216
TOTAL LIABILITIES AND NET WORTH	$ 13,483,861

TERREBONNE SAVINGS & LOAN ASSOCIATION
HOUMA, TERREBONNE PARISH, LOUISIANA

701 BARROW STREET 70360

OPENED: DECEMBER 20, 1963
PHONE: (504) 868-4700

OFFICERS

President:
  F. G. LaRose, Jr.
Managing Officer:
  F. G. LaRose, Jr.

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 38,036,177
Other loans	2,899,221
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	2,389,654
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	185,422
All other securities	
Investment in subsidiaries and service corporations	15,000
Stock in Federal Home Loan Bank	508,600
Fixed assets	617,029
All other assets	289,898
TOTAL ASSETS	$ 44,941,001

LIABILITIES

Savings accounts earning in excess of regular rate	$ 27,354,732
Savings accounts earning at or below regular rate	5,747,306
Interest-earning NOW accounts	673,650
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	9,559,482
Other borrowed money	44,193
Loans in process	32,237
Deferred credits	119,532
Specific reserves	
Other liabilities	717,000
Subordinated debt	
TOTAL LIABILITIES	$ 44,248,132

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	643,000
Other reserves	
Surplus and undivided profits	49,869
TOTAL NET WORTH	$ 692,869
TOTAL LIABILITIES AND NET WORTH	$ 44,941,001

ACADIANA SAVINGS & LOAN ASSOCIATION
Kaplan, Vermilion Parish, Louisiana

302 East First Street
Post Office Box 96 70548

Opened: February 2, 1976
Phone: (318) 643-6761

OFFICERS

President:
C. Wayne Richard
Managing Officer:
C. Wayne Richard

BRANCHES

Jennings

ASSETS

Mortgage loans and contracts	$ 7,117,961
Other loans	766,749
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	411,118
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	1,690,000
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	57,300
Fixed assets	37,104
All other assets	266,468
TOTAL ASSETS	$ 10,346,700

LIABILITIES

Savings accounts earning in excess of regular rate	$ 8,812,928
Savings accounts earning at or below regular rate	377,861
Interest-earning NOW accounts	13,481
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	872,833
Loans in process	
Deferred credits	219,828
Specific reserves	533
Other liabilities	371
Subordinated debt	
TOTAL LIABILITIES	$ 10,297,835

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	32,702
Other reserves	
Surplus and undivided profits	16,163
TOTAL NET WORTH	$ 48,865
TOTAL LIABILITIES AND NET WORTH	$ 10,346,700

DELTA SAVINGS & LOAN ASSOCIATION
KENNER, JEFFERSON PARISH, LOUISIANA

2001 VETERANS MEMORIAL BOULEVARD
POST OFFICE BOX 579 70062

OPENED: JANUARY 2, 1974
PHONE: (504) 467-7671

OFFICERS

President:
Emile Babin, Jr.
Managing Officer:
Emile Babin, Jr.

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 27,404,786
Other loans	969,004
Real estate owned (from debts previously contracted)	19,000
Real estate owned (other)	
Cash and due from depository institutions	702,126
U. S. Treasury securities	100,000
Obligations of other U. S. Government agencies and corporations	
All other securities	1,500,000
Investment in subsidiaries and service corporations	278,712
Stock in Federal Home Loan Bank	357,500
Fixed assets	98,422
All other assets	2,276,015
TOTAL ASSETS	$ 33,705,565

LIABILITIES

Savings accounts earning in excess of regular rate	$ 22,495,768
Savings accounts earning at or below regular rate	1,686,785
Interest-earning NOW accounts	101,928
Non-interest-earning NOW accounts	554,855
Advances from Federal Home Loan Bank	7,150,000
Other borrowed money	
Loans in process	853,661
Deferred credits	253,152
Specific reserves	4,505
Other liabilities	443,008
Subordinated debt	
TOTAL LIABILITIES	$ 33,543,662

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	161,903
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 161,903
TOTAL LIABILITIES AND NET WORTH	$ 33,705,565

HOME SAVINGS & LOAN ASSOCIATION
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

523 JEFFERSON STREET
POST OFFICE BOX 3228 70504

OPENED: JULY 7, 1908
PHONE: (318) 237-1960

OFFICERS

President:
Robert E. Billeaud
Managing Officer:
Robert E. Billeaud

BRANCHES

Heymann's Oil Center
Drive-in Facility

ASSETS

Mortgage loans and contracts	$137,958,800
Other loans	2,705,841
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	1,951,379
U. S. Treasury securities	2,350,862
Obligations of other U. S. Government agencies and corporations	3,976,146
All other securities	5,303,941
Investment in subsidiaries and service corporations	85,070
Stock in Federal Home Loan Bank	1,233,400
Fixed assets	1,155,180
All other assets	1,280,543
TOTAL ASSETS	$158,001,162

LIABILITIES

Savings accounts earning in excess of regular rate	$128,088,065
Savings accounts earning at or below regular rate	11,658,517
Interest-earning NOW accounts	2,229,695
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	732,555
Deferred credits	346,072
Specific reserves	
Other liabilities	1,847,522
Subordinated debt	
TOTAL LIABILITIES	$144,902,426

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	3,909,204
Other reserves	9,189,532
Surplus and undivided profits	
TOTAL NET WORTH	$ 13,098,736
TOTAL LIABILITIES AND NET WORTH	$158,001,162

LAFAYETTE BUILDING ASSOCIATION
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

107 WEST VERMILION STREET
POST OFFICE BOX 3607 70502

OPENED: FEBRUARY 13, 1900
PHONE: (318) 232-4631

OFFICERS

President:
  L. Gankendorff
Managing Officer:
  L. Gankendorff

BRANCHES

Lafayette (3)

ASSETS

Mortgage loans and contracts	$175,640,701
Other loans	6,342,482
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	1,856,339
U. S. Treasury securities	1,485,973
Obligations of other U. S. Government agencies and corporations	4,915,874
All other securities	5,465,918
Investment in subsidiaries and service corporations	184,564
Stock in Federal Home Loan Bank	1,578,300
Fixed assets	1,588,420
All other assets	1,815,599
TOTAL ASSETS	$200,874,170

LIABILITIES

Savings accounts earning in excess of regular rate	$158,624,540
Savings accounts earning at or below regular rate	21,738,853
Interest-earning NOW accounts	1,107,003
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	373,515
Specific reserves	
Other liabilities	1,857,084
Subordinated debt	
TOTAL LIABILITIES	$183,700,995

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	17,173,175
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 17,173,175
TOTAL LIABILITIES AND NET WORTH	$200,874,170

LOUISIANA SAVINGS ASSOCIATION
LAKE CHARLES, CALCASIEU PARISH, LOUISIANA

901 LAKESHORE DRIVE
POST OFFICE BOX 1448 70601

OPENED: JULY 1, 1909
PHONE: (318) 436-3363

OFFICERS

President:
J. O. Fogleman
Managing Officer:
J. O. Fogleman

BRANCHES

- DeQuincy
- Oak Park
- Vinton
- Oakdale
- Cameron
- DeRidder
- Baton Rouge (2)
- Alexandria (2)
- Lake Charles
- Prien Lake Mall
- Moss Bluff
- Sulphur (2)
- Pineville

ASSETS

Mortgage loans and contracts	$296,054,977
Other loans	7,252,460
Real estate owned (from debts previously contracted)	242,994
Real estate owned (other)	
Cash and due from depository institutions	1,882,689
U. S. Treasury securities	6,744,283
Obligations of other U. S. Government agencies and corporations	7,518,618
All other securities	13,105,010
Investment in subsidiaries and service corporations	179,007
Stock in Federal Home Loan Bank	2,491,700
Fixed assets	12,469,723
All other assets	12,900,602
TOTAL ASSETS	$360,842,063

LIABILITIES

Savings accounts earning in excess of regular rate	$266,675,873
Savings accounts earning at or below regular rate	42,340,539
Interest-earning NOW accounts	2,691,691
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	19,480,450
Other borrowed money	
Loans in process	1,781,611
Deferred credits	11,562,893
Specific reserves	134,217
Other liabilities	4,086,340
Subordinated debt	
TOTAL LIABILITIES	$348,753,614

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	9,429,155
Other reserves	
Surplus and undivided profits	2,659,294
TOTAL NET WORTH	$ 12,088,449
TOTAL LIABILITIES AND NET WORTH	$360,842,063

FIRST PONTCHARTRAIN SAVINGS ASSOCIATION
LAPLACE, ST. JOHN THE BAPTIST PARISH, LOUISIANA

1400 AIRLINE HIGHWAY
POST OFFICE BOX 818 70068

OPENED: DECEMBER 3, 1973
PHONE: (504) 652-9541

OFFICERS

President:
Jeffrey C.Montegut
Managing Officer:
Jeffrey C.Montegut

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 14,093,426
Other loans	1,730,863
Real estate owned (from debts previously contracted)	
Real estate owned (other)	11,583
Cash and due from depository institutions	1,336,306
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	268,730
All other securities	
Investment in subsidiaries and service corporations	84,266
Stock in Federal Home Loan Bank	125,500
Fixed assets	271,134
All other assets	508,562
TOTAL ASSETS	$ 18,430,370

LIABILITIES

Savings accounts earning in excess of regular rate	$ 14,474,300
Savings accounts earning at or below regular rate	1,298,796
Interest-earning NOW accounts	353,365
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	1,245,000
Other borrowed money	146,652
Loans in process	353,796
Deferred credits	36,640
Specific reserves	
Other liabilities	326,754
Subordinated debt	
TOTAL LIABILITIES	$ 18,235,303

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	192,767
Other reserves	
Surplus and undivided profits	2,300
TOTAL NET WORTH	$ 195,067
TOTAL LIABILITIES AND NET WORTH	$ 18,430,370

FRENCH MARKET HOMESTEAD
METAIRIE, JEFFERSON PARISH, LOUISIANA

3900 VETERANS BOULEVARD
POST OFFICE BOX 8880 70011

OPENED: JUNE 23, 1905
PHONE: (504) 454-1800

OFFICERS

President:
  Enoch Bordelon
Managing Officer:
  Enoch Bordelon

BRANCHES

New Orleans (2)
Chalmette
Gretna

ASSETS

Mortgage loans and contracts	$122,466,663
Other loans	24,354,943
Real estate owned (from debts previously contracted)	543,018
Real estate owned (other)	
Cash and due from depository institutions	722,536
U. S. Treasury securities	3,676,035
Obligations of other U. S. Government agencies and corporations	2,604,196
All other securities	3,341,721
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	1,604,300
Fixed assets	7,165,704
All other assets	1,586,291
TOTAL ASSETS	$168,065,407

LIABILITIES

Savings accounts earning in excess of regular rate	$123,415,583
Savings accounts earning at or below regular rate	20,965,842
Interest-earning NOW accounts	1,717,396
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	12,748,225
Other borrowed money	
Loans in process	809,635
Deferred credits	412,301
Specific reserves	152,455
Other liabilities	1,084,560
Subordinated debt	
TOTAL LIABILITIES	$161,305,997

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	4,642,787
Other reserves	
Surplus and undivided profits	2,116,623
TOTAL NET WORTH	$ 6,759,410
TOTAL LIABILITIES AND NET WORTH	$168,065,407

GREATER NEW ORLEANS HOMESTEAD ASSOCIATION
METAIRIE, JEFFERSON PARISH, LOUISIANA

1600 VETERANS HIGHWAY 70005

OPENED: JUNE 9, 1909
PHONE: (504) 581-7474

OFFICERS

President:
Merlin R. Toups
Managing Officer:
Merlin R. Toups

BRANCHES

New Orleans (3)
Metairie (2)

ASSETS

Mortgage loans and contracts	$148,325,588
Other loans	21,628,285
Real estate owned (from debts previously contracted)	31,757
Real estate owned (other)	661,744
Cash and due from depository institutions	3,315,067
U. S. Treasury securities	1,487,682
Obligations of other U. S. Government agencies and corporations	11,305,637
All other securities	1,438,746
Investment in subsidiaries and service corporations	25,971
Stock in Federal Home Loan Bank	1,270,000
Fixed assets	3,251,671
All other assets	2,547,215
TOTAL ASSETS	$195,289,363

LIABILITIES

Savings accounts earning in excess of regular rate	$146,493,964
Savings accounts earning at or below regular rate	27,932,599
Interest-earning NOW accounts	1,348,236
Non-interest-earning NOW accounts	10,095
Advances from Federal Home Loan Bank	6,520,000
Other borrowed money	3,293,212
Loans in process	1,141,155
Deferred credits	1,056,401
Specific reserves	26,842
Other liabilities	1,815,661
Subordinated debt	
TOTAL LIABILITIES	$189,638,165

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	5,093,979
Other reserves	
Surplus and undivided profits	557,219
TOTAL NET WORTH	$ 5,651,198
TOTAL LIABILITIES AND NET WORTH	$195,289,363

JEFFERSON SAVINGS & LOAN ASSOCIATION
METAIRIE, JEFFERSON PARISH, LOUISIANA

3929 VETERANS BOULEVARD
1011 FOURTH STREET, GRETNA 70053

OPENED: DECEMBER 30, 1953
PHONE: (504) 368-1011

OFFICERS

President:
Karen L. Knight
Managing Officer:
Karen L. Knight

BRANCHES

- Gretna (2)
- Harahan
- Algiers
- Marrero
- ATM Facility, Westwego
- ATM Facility, Gretna

ASSETS

Mortgage loans and contracts	$142,209,468
Other loans	15,703,679
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	1,490,996
U. S. Treasury securities	2,746,762
Obligations of other U. S. Government agencies and corporations	6,100,759
All other securities	58,410
Investment in subsidiaries and service corporations	436,171
Stock in Federal Home Loan Bank	1,176,600
Fixed assets	1,301,805
All other assets	2,728,513
TOTAL ASSETS	$173,953,163

LIABILITIES

Savings accounts earning in excess of regular rate	$116,859,384
Savings accounts earning at or below regular rate	43,245,850
Interest-earning NOW accounts	3,788,186
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	389,109
Deferred credits	51,144
Specific reserves	
Other liabilities	2,877,781
Subordinated debt	
TOTAL LIABILITIES	$167,211,454

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	
Other reserves	
Surplus and undivided profits	6,741,709
TOTAL NET WORTH	$ 6,741,709
TOTAL LIABILITIES AND NET WORTH	$173,953,163

THE MINDEN BUILDING & LOAN ASSOCIATION
MINDEN, WEBSTER PARISH, LOUISIANA

422 BROADWAY
POST OFFICE BOX 797 71055

OPENED: MAY 23, 1910
PHONE: (318) 377-0523

OFFICERS

President:
  Russell A. Adams
Managing Officer:
  Russell A. Adams

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 17,319,852
Other loans	96,021
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	548,098
U. S. Treasury securities	860,631
Obligations of other U. S. Government agencies and corporations	1,885,903
All other securities	1,256,682
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	171,200
Fixed assets	83,423
All other assets	144,029
TOTAL ASSETS	$ 22,365,839

LIABILITIES

Savings accounts earning in excess of regular rate	$ 16,692,579
Savings accounts earning at or below regular rate	3,007,460
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	20,796
Specific reserves	2,911
Other liabilities	355,627
Subordinated debt	
TOTAL LIABILITIES	$ 20,079,373

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	1,322,043
Other reserves	
Surplus and undivided profits	964,423
TOTAL NET WORTH	$ 2,286,466
TOTAL LIABILITIES AND NET WORTH	$ 22,365,839

LEADER SAVINGS & LOAN ASSOCIATION
MONROE, OUACHITA PARISH, LOUISIANA

1707 HUDSON LANE
POST OFFICE BOX 4908 71201

OPENED: 1887
PHONE: (318) 387-6262

OFFICERS

President:
  Eric G. Mingledorff
Managing Officer:
  Eric G. Mingledorff

BRANCHES

West Monroe
Winnsboro
Ruston
Ferriday
Bastrop

ASSETS

Mortgage loans and contracts	$144,997,083
Other loans	10,204,080
Real estate owned (from debts previously contracted)	
Real estate owned (other)	80,220
Cash and due from depository institutions	1,629,262
U. S. Treasury securities	1,300,199
Obligations of other U. S. Government agencies and corporations	38,941,674
All other securities	6,593,682
Investment in subsidiaries and service corporations	1,655,212
Stock in Federal Home Loan Bank	2,434,400
Fixed assets	3,131,453
All other assets	3,539,355
TOTAL ASSETS	$214,506,620

LIABILITIES

Savings accounts earning in excess of regular rate	$125,643,299
Savings accounts earning at or below regular rate	15,095,932
Interest-earning NOW accounts	4,259,559
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	48,269,470
Other borrowed money	9,814,322
Loans in process	651,249
Deferred credits	3,170,602
Specific reserves	105,005
Other liabilities	3,804,658
Subordinated debt	
TOTAL LIABILITIES	$210,814,096

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	5,968,248
Other reserves	
Surplus and undivided profits	(2,275,724)
TOTAL NET WORTH	$ 3,692,524
TOTAL LIABILITIES AND NET WORTH	$214,506,620

THE PEOPLE'S HOMESTEAD & SAVINGS ASSOCIATION
MONROE, OUACHITA PARISH, LOUISIANA

1220 NORTH 18TH STREET
POST OFFICE DRAWER 4495 71203

OPENED: MARCH 31, 1904
PHONE: (318) 387-8686

OFFICERS

President:
Glenn I. Tidwell
Managing Officer:
Russell Hart

BRANCHES

West Monroe
Monroe

ASSETS

Mortgage loans and contracts	$136,328,360
Other loans	7,565,614
Real estate owned (from debts previously contracted)	112,390
Real estate owned (other)	
Cash and due from depository institutions	1,173,524
U. S. Treasury securities	4,109,519
Obligations of other U. S. Government agencies and corporations	5,060,848
All other securities	4,992,909
Investment in subsidiaries and service corporations	1,631,979
Stock in Federal Home Loan Bank	1,183,300
Fixed assets	1,435,823
All other assets	1,682,334
TOTAL ASSETS	$165,276,600

LIABILITIES

Savings accounts earning in excess of regular rate	$129,756,611
Savings accounts earning at or below regular rate	8,519,839
Interest-earning NOW accounts	2,110,039
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	3,488,500
Other borrowed money	
Loans in process	10,172
Deferred credits	1,099,903
Specific reserves	25,411
Other liabilities	6,851,271
Subordinated debt	
TOTAL LIABILITIES	$151,861,746

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	
Other reserves	8,453,882
Surplus and undivided profits	4,960,972
TOTAL NET WORTH	$ 13,414,854
TOTAL LIABILITIES AND NET WORTH	$165,276,600

ATCHAFALAYA SAVINGS & LOAN ASSOCIATION
MORGAN CITY, ST. MARY PARISH, LOUISIANA

800 VICTOR II BOULEVARD
POST OFFICE BOX 2508 70380

OPENED: OCTOBER 14, 1963
PHONE: (504) 384-2539

OFFICERS

President:
J.Parker Conrad
Managing Officer:
Lee Guarisco

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 17,307,774
Other loans	2,211,669
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	3,441,973
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	160,300
Fixed assets	211,475
All other assets	165,187
TOTAL ASSETS	$ 23,498,378

LIABILITIES

Savings accounts earning in excess of regular rate	$ 18,013,774
Savings accounts earning at or below regular rate	3,311,175
Interest-earning NOW accounts	308,506
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	25,723
Deferred credits	555,775
Specific reserves	
Other liabilities	394,799
Subordinated debt	
TOTAL LIABILITIES	$ 22,609,752

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	519,500
Other reserves	
Surplus and undivided profits	369,126
TOTAL NET WORTH	$ 888,626
TOTAL LIABILITIES AND NET WORTH	$ 23,498,378

PROGRESSIVE SAVINGS & LOAN ASSOCIATION
NATCHITOCHES, NATCHITOCHES PARISH, LOUISIANA

700 SECOND STREET
POST OFFICE BOX 447 71457

OPENED: MARCH 31, 1916
PHONE: (318) 352-8148

OFFICERS

President:
James H. Cobb
Managing Officer:
James H. Cobb

BRANCHES

Natchitoches

ASSETS

Mortgage loans and contracts	$ 23,137,679
Other loans	1,079,871
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	95,782
U. S. Treasury securities	912,862
Obligations of other U. S. Government agencies and corporations	560,971
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	192,800
Fixed assets	627,561
All other assets	148,343
TOTAL ASSETS	$ 26,755,869

LIABILITIES

Savings accounts earning in excess of regular rate	$ 22,862,989
Savings accounts earning at or below regular rate	2,352,602
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	500,000
Other borrowed money	
Loans in process	5,958
Deferred credits	15,999
Specific reserves	1,438
Other liabilities	314,359
Subordinated debt	
TOTAL LIABILITIES	$ 26,053,345

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	702,524
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 702,524
TOTAL LIABILITIES AND NET WORTH	$ 26,755,869

IBERIA SAVINGS & LOAN ASSOCIATION
NEW IBERIA, IBERIA PARISH, LOUISIANA

301 EAST ST. PETER STREET
POST OFFICE BOX 1000 70560

OPENED: MARCH 12, 1887
PHONE: (318) 365-2361

OFFICERS

President:
Emile J. Plaisance, Jr.
Managing Officer:
Emile J. Plaisance, Jr.

BRANCHES

New Iberia (2)
Jeanerette
Morgan City

ASSETS

Mortgage loans and contracts	$142,471,184
Other loans	38,780,069
Real estate owned (from debts previously contracted)	44,440
Real estate owned (other)	
Cash and due from depository institutions	1,160,247
U. S. Treasury securities	1,393,146
Obligations of other U. S. Government agencies and corporations	1,741,820
All other securities	11,716,962
Investment in subsidiaries and service corporations	90,000
Stock in Federal Home Loan Bank	1,228,100
Fixed assets	2,867,555
All other assets	752,918
TOTAL ASSETS	$202,246,441

LIABILITIES

Savings accounts earning in excess of regular rate	$147,400,025
Savings accounts earning at or below regular rate	33,412,031
Interest-earning NOW accounts	2,759,736
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	1,000,000
Other borrowed money	446,560
Loans in process	167,554
Deferred credits	743,902
Specific reserves	2,182
Other liabilities	1,831,849
Subordinated debt	
TOTAL LIABILITIES	$187,763,839

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	9,978,813
Other reserves	
Surplus and undivided profits	4,503,789
TOTAL NET WORTH	$ 14,482,602
TOTAL LIABILITIES AND NET WORTH	$202,246,441

ALGIERS HOMESTEAD ASSOCIATION

NEW ORLEANS, ORLEANS PARISH, LOUISIANA

NO. 1 WESTBANK EXPRESSWAY
POST OFFICE BOX 6308 70114

OPENED: FEBRUARY 1926
PHONE: (504) 367-8221

OFFICERS

President:
Hugh E. Humphrey, Jr.
Managing Officer:
Hugh E. Humphrey, Sr.

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 20,963,313
Other loans	907,914
Real estate owned (from debts previously contracted)	35,000
Real estate owned (other)	
Cash and due from depository institutions	200,686
U. S. Treasury securities	1,808,594
Obligations of other U. S. Government agencies and corporations	497,031
All other securities	2,140,000
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	184,000
Fixed assets	13,394
All other assets	236,291
TOTAL ASSETS	$ 26,986,223

LIABILITIES

Savings accounts earning in excess of regular rate	$ 17,389,678
Savings accounts earning at or below regular rate	6,310,485
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	72,609
Deferred credits	80,190
Specific reserves	4,597
Other liabilities	239,509
Subordinated debt	
TOTAL LIABILITIES	$ 24,097,068

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	1,115,000
Other reserves	622,514
Surplus and undivided profits	1,151,641
TOTAL NET WORTH	$ 2,889,155
TOTAL LIABILITIES AND NET WORTH	$ 26,986,223

AMERICAN SAVINGS & LOAN ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

200 ST. CHARLES AVENUE 70130

OPENED: SEPTEMBER 14, 1883
PHONE: (504) 581-4561

OFFICERS

President:
Hugh F. Shall
Managing Officer:
Hugh F. Shall

BRANCHES

Kenner
New Orleans
Metairie

ASSETS

Mortgage loans and contracts	$ 36,620,510
Other loans	1,196,656
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	49,762
U. S. Treasury securities	4,000
Obligations of other U. S. Government agencies and corporations	500,148
All other securities	2,453,706
Investment in subsidiaries and service corporations	904,393
Stock in Federal Home Loan Bank	313,600
Fixed assets	1,333,280
All other assets	499,709
TOTAL ASSETS	$ 43,875,764

LIABILITIES

Savings accounts earning in excess of regular rate	$ 31,998,694
Savings accounts earning at or below regular rate	7,965,734
Interest-earning NOW accounts	125,164
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	679,520
Specific reserves	1,785
Other liabilities	240,897
Subordinated debt	
TOTAL LIABILITIES	$ 41,011,794

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	2,130,088
Other reserves	
Surplus and undivided profits	733,882
TOTAL NET WORTH	2,863,970
TOTAL LIABILITIES AND NET WORTH	$ 43,875,764

CARROLLTON HOMESTEAD ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

2619 CANAL STREET 70119

OPENED: OCTOBER 29, 1923
PHONE: (504) 821-1563

OFFICERS

President:
John R. Casey
Managing Officer:
John R. Casey

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 17,983,166
Other loans	1,501,495
Real estate owned (from debts previously contracted)	78,997
Real estate owned (other)	
Cash and due from depository institutions	139,445
U. S. Treasury securities	19,313
Obligations of other U. S. Government agencies and corporations	1,015,000
All other securities	
Investment in subsidiaries and service corporations	1,000
Stock in Federal Home Loan Bank	159,700
Fixed assets	468,972
All other assets	191,269
TOTAL ASSETS	$ 21,558,357

LIABILITIES

Savings accounts earning in excess of regular rate	$ 14,827,169
Savings accounts earning at or below regular rate	3,914,448
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	1,150,000
Other borrowed money	100,000
Loans in process	48,256
Deferred credits	91,405
Specific reserves	5,802
Other liabilities	153,825
Subordinated debt	
TOTAL LIABILITIES	$ 20,290,905

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	858,519
Other reserves	18,717
Surplus and undivided profits	390,216
TOTAL NET WORTH	$ 1,267,452
TOTAL LIABILITIES AND NET WORTH	$ 21,558,357

CENTRAL SAVINGS & LOAN ASSOCIATION

NEW ORLEANS, ORLEANS PARISH, LOUISIANA

710 CANAL STREET 70130

OPENED: MARCH 1, 1937
PHONE: (504) 581-7081

OFFICERS

President:
Francis M. Minor, Jr.
Managing Officer:
Francis M. Minor, Jr.

BRANCHES

New Orleans (2)
Gretna
Metairie

ASSETS

Mortgage loans and contracts	$ 58,313,304
Other loans	7,222,470
Real estate owned (from debts previously contracted)	85,000
Real estate owned (other)	
Cash and due from depository institutions	1,785,560
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	1,000,000
All other securities	1,116,112
Investment in subsidiaries and service corporations	200,000
Stock in Federal Home Loan Bank	666,700
Fixed assets	2,096,478
All other assets	1,330,316
TOTAL ASSETS	$ 73,815,940

LIABILITIES

Savings accounts earning in excess of regular rate	$ 46,810,003
Savings accounts earning at or below regular rate	13,571,754
Interest-earning NOW accounts	359,185
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	4,600,000
Other borrowed money	891,229
Loans in process	38,559
Deferred credits	2,406,744
Specific reserves	592
Other liabilities	2,012,053
Subordinated debt	
TOTAL LIABILITIES	$ 70,690,119

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	2,592,000
Other reserves	
Surplus and undivided profits	533,821
TOTAL NET WORTH	$ 3,125,821
TOTAL LIABILITIES AND NET WORTH	$ 73,815,940

CITIZENS HOMESTEAD ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

325 CARONDELET STREET 70130

OPENED: AUGUST 31, 1909
PHONE: (504) 586-1500

OFFICERS

President:
Robert S. Maloney
Managing Officer:
William H. Price, Jr.

BRANCHES

Metairie
Chalmette
New Orleans
Kenner

ASSETS

Mortgage loans and contracts	$ 48,403,685
Other loans	2,480,573
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	726,173
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	195,000
All other securities	3,272,015
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	547,400
Fixed assets	4,883,236
All other assets	2,563,056
TOTAL ASSETS	$ 63,071,138

LIABILITIES

Savings accounts earning in excess of regular rate	$ 40,580,865
Savings accounts earning at or below regular rate	16,927,213
Interest-earning NOW accounts	517,410
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	167,393
Specific reserves	
Other liabilities	587,604
Subordinated debt	
TOTAL LIABILITIES	$ 58,780,485

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	2,823,814
Other reserves	
Surplus and undivided profits	1,466,839
TOTAL NET WORTH	$ 4,290,653
TOTAL LIABILITIES AND NET WORTH	$ 63,071,138

COLUMBIA HOMESTEAD ASSOCIATION

NEW ORLEANS, ORLEANS PARISH, LOUISIANA

330 CARONDELET STREET 70130

OPENED: JULY 9, 1937
PHONE: (504) 581-4343

OFFICERS

President:
Irvin L. Dussom
Managing Officer:
Irvin L. Dussom

BRANCHES

Metairie
New Orleans

ASSETS

Mortgage loans and contracts	$ 64,866,795
Other loans	3,622,496
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	285,085
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	3,055,000
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	617,900
Fixed assets	581,290
All other assets	608,971
TOTAL ASSETS	$ 73,637,537

LIABILITIES

Savings accounts earning in excess of regular rate	$ 47,790,970
Savings accounts earning at or below regular rate	17,599,850
Interest-earning NOW accounts	259,458
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	12,141
Deferred credits	1,194,465
Specific reserves	
Other liabilities	665,444
Subordinated debt	
TOTAL LIABILITIES	$ 67,522,328

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	4,551,607
Other reserves	225,419
Surplus and undivided profits	1,338,183
TOTAL NET WORTH	$ 6,115,209
TOTAL LIABILITIES AND NET WORTH	$ 73,637,537

COMMONWEALTH SAVINGS ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

140 CARONDELET STREET 70130

OPENED: MARCH 4, 1937
PHONE: (504) 566-1661

OFFICERS

President:
Robert L. Sabrio
Managing Officer:
Robert L. Sabrio

BRANCHES

Metairie

ASSETS

Mortgage loans and contracts	$ 43,728,703
Other loans	1,413,699
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	232,819
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	1,471,385
All other securities	1,130,000
Investment in subsidiaries and service corporations	1,006
Stock in Federal Home Loan Bank	400,000
Fixed assets	972,015
All other assets	338,679
TOTAL ASSETS	$ 49,688,306

LIABILITIES

Savings accounts earning in excess of regular rate	$ 30,549,257
Savings accounts earning at or below regular rate	9,097,935
Interest-earning NOW accounts	77,567
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	4,000,000
Other borrowed money	
Loans in process	
Deferred credits	86,822
Specific reserves	2,097
Other liabilities	339,450
Subordinated debt	
TOTAL LIABILITIES	$ 44,153,128

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	
Other reserves	2,145,600
Surplus and undivided profits	3,389,578
TOTAL NET WORTH	$ 5,535,178
TOTAL LIABILITIES AND NET WORTH	$ 49,688,306

CONTINENTAL SAVINGS & LOAN ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

300 ST. CHARLES STREET 70130

OPENED: APRIL 24, 1922
PHONE: (504) 523-7700

OFFICERS

President:
John C. Fuchs, Jr.
Managing Officer:
John C. Fuchs, Jr.

BRANCHES

Metairie (2)

ASSETS

Mortgage loans and contracts	$ 31,476,746
Other loans	4,571,784
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	124,977
U. S. Treasury securities	499,320
Obligations of other U. S. Government agencies and corporations	2,865,688
All other securities	
Investment in subsidiaries and service corporations	15
Stock in Federal Home Loan Bank	375,000
Fixed assets	1,865,355
All other assets	292,276
TOTAL ASSETS	$ 42,071,161

LIABILITIES

Savings accounts earning in excess of regular rate	$ 26,508,888
Savings accounts earning at or below regular rate	6,588,379
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	7,500,000
Other borrowed money	550,000
Loans in process	9,108
Deferred credits	30,218
Specific reserves	
Other liabilities	426,993
Subordinated debt	
TOTAL LIABILITIES	$ 41,613,586

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	457,575
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 457,575
TOTAL LIABILITIES AND NET WORTH	$ 42,071,161

DRYADES SAVINGS & LOAN ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

814 GRAVIER STREET 70112

OPENED: APRIL 10, 1900
PHONE: (504) 581-5891

OFFICERS	BRANCHES
President: Frederick W. Pitts Managing Officer: Frederick W. Pitts	Metairie Algiers New Orleans Kenner Gretna

ASSETS

Mortgage loans and contracts	$150,056,517
Other loans	8,810,820
Real estate owned (from debts previously contracted)	159,728
Real estate owned (other)	
Cash and due from depository institutions	2,703,600
U. S. Treasury securities	2,498,595
Obligations of other U. S. Government agencies and corporations	3,792,003
All other securities	4,350,714
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	1,271,600
Fixed assets	2,047,148
All other assets	944,055
TOTAL ASSETS	$176,634,780

LIABILITIES

Savings accounts earning in excess of regular rate	$134,250,242
Savings accounts earning at or below regular rate	24,802,725
Interest-earning NOW accounts	1,266,826
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	3,000,000
Other borrowed money	
Loans in process	195,722
Deferred credits	518,606
Specific reserves	
Other liabilities	3,730,791
Subordinated debt	
TOTAL LIABILITIES	$167,764,912

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	8,869,868
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 8,869,868
TOTAL LIABILITIES AND NET WORTH	$176,634,780

EUREKA HOMESTEAD SOCIETY
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

2525 CANAL STREET
POST OFFICE BOX 61981 70160

OPENED: DECEMBER 2, 1884
PHONE: (504) 822-0650

OFFICERS

President:
Joe S. Dickson
Managing Officer:
Joe S. Dickson

BRANCHES

Belle Chasse
Metairie

ASSETS

Mortgage loans and contracts	$ 45,458,323
Other loans	1,806,672
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	380,357
U. S. Treasury securities	987,609
Obligations of other U. S. Government agencies and corporations	
All other securities	4,809,595
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	458,000
Fixed assets	577,458
All other assets	419,220
TOTAL ASSETS	$ 54,897,234

LIABILITIES

Savings accounts earning in excess of regular rate	$ 38,075,925
Savings accounts earning at or below regular rate	11,145,308
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	115,490
Specific reserves	
Other liabilities	597,300
Subordinated debt	
TOTAL LIABILITIES	$ 49,934,023

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	4,963,211
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 4,963,211
TOTAL LIABILITIES AND NET WORTH	$ 54,897,234

THE FIDELITY HOMESTEAD ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

222 BARONNE STREET
POST OFFICE BOX 52979 70152

OPENED: DECEMBER 28, 1908
PHONE: (504) 529-5011

OFFICERS

President:
  Allain C. Andry, Jr.
Managing Officer:
  Allain C. Andry, Jr.

BRANCHES

Metairie
Gretna
New Orleans

ASSETS

Mortgage loans and contracts	$262,935,378
Other loans	10,077,001
Real estate owned (from debts previously contracted)	
Real estate owned (other)	546,497
Cash and due from depository institutions	4,382,857
U. S. Treasury securities	17,590,351
Obligations of other U. S. Government agencies and corporations	
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	2,487,000
Fixed assets	1,213,827
All other assets	3,486,943
TOTAL ASSETS	$302,719,854

LIABILITIES

Savings accounts earning in excess of regular rate	$238,199,236
Savings accounts earning at or below regular rate	40,659,573
Interest-earning NOW accounts	2,208,115
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	447,273
Deferred credits	307,052
Specific reserves	
Other liabilities	4,780,509
Subordinated debt	
TOTAL LIABILITIES	$286,601,758

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	15,752,564
Other reserves	349,763
Surplus and undivided profits	15,769
TOTAL NET WORTH	$ 16,118,096
TOTAL LIABILITIES AND NET WORTH	$302,719,854

FIFTH DISTRICT SAVINGS & LOAN ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

512 VERRET STREET
POST OFFICE BOX 6326 70174

OPENED: MARCH 9, 1926
PHONE: (504) 362-7544

OFFICERS

President:
J. Donner Nolan
Managing Officer:
J. Donner Nolan

BRANCHES

Marrero (2)
Algiers
Westwego

ASSETS

Mortgage loans and contracts	$ 93,044,493
Other loans	8,553,041
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	624,542
U. S. Treasury securities	2,511,299
Obligations of other U. S. Government agencies and corporations	2,126,183
All other securities	3,252,382
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	799,000
Fixed assets	937,344
All other assets	779,612
TOTAL ASSETS	$112,627,896

LIABILITIES

Savings accounts earning in excess of regular rate	$ 77,387,871
Savings accounts earning at or below regular rate	28,393,101
Interest-earning NOW accounts	357,252
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	400,000
Other borrowed money	180,865
Loans in process	178,740
Deferred credits	274,505
Specific reserves	
Other liabilities	661,298
Subordinated debt	
TOTAL LIABILITIES	$107,833,632

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	3,500,000
Other reserves	1,294,264
Surplus and undivided profits	
TOTAL NET WORTH	$ 4,794,264
TOTAL LIABILITIES AND NET WORTH	$112,627,896

GLOBE HOMESTEAD ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

940 GRAVIER STREET 70112

OPENED: MARCH 8, 1937
PHONE: (504) 529-1504

OFFICERS

President:
  Edmund F. Hughs
Managing Officer:
  Warren A. Doll

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 7,538,035
Other loans	36,312
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	519,353
U. S. Treasury securities	1,000,000
Obligations of other U. S. Government agencies and corporations	664,500
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	102,000
Fixed assets	2,765
All other assets	83,825
TOTAL ASSETS	$ 9,946,790

LIABILITIES

Savings accounts earning in excess of regular rate	$ 4,629,199
Savings accounts earning at or below regular rate	3,511,881
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	172,469
Specific reserves	
Other liabilities	64,503
Subordinated debt	
TOTAL LIABILITIES	$ 8,378,052

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	585,295
Other reserves	
Surplus and undivided profits	983,443
TOTAL NET WORTH	$ 1,568,738
TOTAL LIABILITIES AND NET WORTH	$ 9,946,790

GUARANTY SAVINGS & HOMESTEAD ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

158 BARONNE STREET 70112

OPENED: MARCH 3, 1937
PHONE: (504) 525-9943

OFFICERS

President:
  Curtis F. Scott, Jr.
Managing Officer:
  Curtis F. Scott, Jr.

BRANCHES

Metairie

ASSETS

Mortgage loans and contracts	$ 77,929,109
Other loans	437,677
Real estate owned (from debts previously contracted)	24,437
Real estate owned (other)	
Cash and due from depository institutions	445,724
U. S. Treasury securities	4,646,022
Obligations of other U. S. Government agencies and corporations	700,000
All other securities	550,000
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	759,200
Fixed assets	407,666
All other assets	968,014
TOTAL ASSETS	$ 86,867,849

LIABILITIES

Savings accounts earning in excess of regular rate	$ 51,599,787
Savings accounts earning at or below regular rate	21,292,402
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	2,803
Deferred credits	288,864
Specific reserves	21,496
Other liabilities	883,119
Subordinated debt	
TOTAL LIABILITIES	$ 74,088,471

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	4,200,000
Other reserves	5,947,606
Surplus and undivided profits	2,631,772
TOTAL NET WORTH	$ 12,779,378
TOTAL LIABILITIES AND NET WORTH	$ 86,867,849

HIBERNIA HOMESTEAD & SAVINGS ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

300 CARONDELET STREET 70130

OPENED: AUGUST 25, 1903
PHONE: (504) 522-3203

OFFICERS

President:
Pat W. Browne, Jr.
Managing Officer:
Pat W. Browne, Jr.

BRANCHES

New Orleans
Metairie

ASSETS

Mortgage loans and contracts	$ 40,103,519
Other loans	535,634
Real estate owned (from debts previously contracted)	173,910
Real estate owned (other)	
Cash and due from depository institutions	125,670
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	1,083,064
All other securities	3,733,552
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	413,200
Fixed assets	318,018
All other assets	82,709
TOTAL ASSETS	$ 46,569,276

LIABILITIES

Savings accounts earning in excess of regular rate	$ 27,616,493
Savings accounts earning at or below regular rate	11,883,682
Interest-earning NOW accounts	153,619
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	55,791
Deferred credits	48,380
Specific reserves	2,624
Other liabilities	996,931
Subordinated debt	
TOTAL LIABILITIES	$ 40,757,520

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	5,811,756
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 5,811,756
TOTAL LIABILITIES AND NET WORTH	$ 46,569,276

HOME SAVINGS & LOAN ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

3625 CANAL STREET
POST OFFICE BOX 13867 70185

OPENED: MARCH 2, 1937
PHONE: (504) 486-7791

OFFICERS

President:
  Michael H. O'Keefe
Managing Officer:
  Michael H. O'Keefe

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 17,448,442
Other loans	670,193
Real estate owned (from debts previously contracted)	140,903
Real estate owned (other)	
Cash and due from depository institutions	995,918
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	161,600
Fixed assets	1,095,487
All other assets	121,299
TOTAL ASSETS	$ 20,633,842

LIABILITIES

Savings accounts earning in excess of regular rate	$ 13,998,503
Savings accounts earning at or below regular rate	3,294,290
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	1,450,000
Other borrowed money	400,000
Loans in process	
Deferred credits	32,533
Specific reserves	
Other liabilities	824,271
Subordinated debt	
TOTAL LIABILITIES	$ 19,999,597

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	
Other reserves	
Surplus and undivided profits	634,245
TOTAL NET WORTH	$ 634,245
TOTAL LIABILITIES AND NET WORTH	$ 20,633,842

HOMESEEKERS SAVINGS & LOAN ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

129 CARONDELET STREET 70130

OPENED: MAY 31, 1909
PHONE: (504) 522-4581

OFFICERS

President:
T. G. Wunder, Jr.
Managing Officer:
T. G. Wunder, Jr.

BRANCHES

Metairie
New Orleans

ASSETS

Mortgage loans and contracts	$ 56,863,359
Other loans	2,425,080
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	1,206,091
U. S. Treasury securities	750,000
Obligations of other U. S. Government agencies and corporations	1,900,000
All other securities	1,596,856
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	487,100
Fixed assets	1,879,984
All other assets	432,829
TOTAL ASSETS	$ 67,541,299

LIABILITIES

Savings accounts earning in excess of regular rate	$ 48,260,048
Savings accounts earning at or below regular rate	12,385,652
Interest-earning NOW accounts	414,774
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	452,455
Loans in process	
Deferred credits	48,117
Specific reserves	
Other liabilities	1,626,425
Subordinated debt	
TOTAL LIABILITIES	$ 63,187,471

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	2,768,797
Other reserves	
Surplus and undivided profits	1,585,031
TOTAL NET WORTH	$ 4,353,828
TOTAL LIABILITIES AND NET WORTH	$ 67,541,299

IDEAL SAVINGS & HOMESTEAD ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

3915 CANAL STREET
POST OFFICE BOX 19244 70179

OPENED: OCTOBER 7, 1908
PHONE: (504) 486-3744

OFFICERS

President:
Nolan J. Naquin
Managing Officer:
Nolan J. Naquin

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 10,935,484
Other loans	229,317
Real estate owned (from debts previously contracted)	
Real estate owned (other)	250,557
Cash and due from depository institutions	70,283
U. S. Treasury securities	296,250
Obligations of other U. S. Government agencies and corporations	
All other securities	320,000
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	107,500
Fixed assets	281,670
All other assets	126,065
TOTAL ASSETS	$ 12,617,126

LIABILITIES

Savings accounts earning in excess of regular rate	$ 7,516,176
Savings accounts earning at or below regular rate	2,705,081
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	500,000
Other borrowed money	1,100,000
Loans in process	
Deferred credits	36,190
Specific reserves	1,189
Other liabilities	147,449
Subordinated debt	
TOTAL LIABILITIES	$ 12,006,085

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	41,041
Other reserves	570,000
Surplus and undivided profits	
TOTAL NET WORTH	$ 611,041
TOTAL LIABILITIES AND NET WORTH	$ 12,617,126

MUTUAL HOMESTEAD ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

1112 TULANE AVENUE	OPENED: MAY 11, 1910
POST OFFICE BOX 50188 70150	PHONE: (504) 522-3582

OFFICERS	BRANCHES
President: Stanley McDermott, Jr. Managing Officer: Patrick O. Strickland	Metairie Destrehan

ASSETS

Mortgage loans and contracts	$ 30,094,421
Other loans	949,324
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	92,752
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	959,424
All other securities	485,000
Investment in subsidiaries and service corporations	36,494
Stock in Federal Home Loan Bank	256,400
Fixed assets	390,739
All other assets	412,925
TOTAL ASSETS	$ 33,677,479

LIABILITIES

Savings accounts earning in excess of regular rate	$ 22,468,747
Savings accounts earning at or below regular rate	6,145,016
Interest-earning NOW accounts	474,545
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	2,000,000
Other borrowed money	
Loans in process	16,766
Deferred credits	91,862
Specific reserves	
Other liabilities	553,691
Subordinated debt	
TOTAL LIABILITIES	$ 31,750,627

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	
Other reserves	1,076,700
Surplus and undivided profits	850,152
TOTAL NET WORTH	$ 1,926,852
TOTAL LIABILITIES AND NET WORTH	$ 33,677,479

OAK HOMESTEAD ASSOCIATION

NEW ORLEANS, ORLEANS PARISH, LOUISIANA

821 COMMON STREET 70112

OPENED: MARCH 1, 1926
PHONE: (504) 523-7177

OFFICERS

President:
John J. Junker
Managing Officer:
W. W. Baltar, III

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 9,381,819
Other loans	65,626
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	58,338
U. S. Treasury securities	399,803
Obligations of other U. S. Government agencies and corporations	
All other securities	100,000
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	83,000
Fixed assets	14,807
All other assets	71,657
TOTAL ASSETS	$ 10,175,050

LIABILITIES

Savings accounts earning in excess of regular rate	$ 7,060,701
Savings accounts earning at or below regular rate	1,621,232
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	500,000
Loans in process	
Deferred credits	19,895
Specific reserves	
Other liabilities	182,584
Subordinated debt	
TOTAL LIABILITIES	$ 9,384,412

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	461,666
Other reserves	
Surplus and undivided profits	328,972
TOTAL NET WORTH	$ 790,638
TOTAL LIABILITIES AND NET WORTH	$ 10,175,050

·PELICAN HOMESTEAD & SAVINGS ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

344 CARONDELET STREET 70130

OPENED: OCTOBER 24, 1922
PHONE: (504) 581-7283

OFFICERS

President:
Robert M. Shofstahl
Managing Officer:
Robert M. Shofstahl

BRANCHES

Algiers
Zachary
Slidell
Harahan
Baton Rouge (3)
New Orleans (4)
New Roads
Metairie (3)

ASSETS

Mortgage loans and contracts	$259,498,934
Other loans	34,965,328
Real estate owned (from debts previously contracted)	313,478
Real estate owned (other)	1,937,975
Cash and due from depository institutions	4,523,629
U. S. Treasury securities	12,509,011
Obligations of other U. S. Government agencies and corporations	4,775,666
All other securities	315,035
Investment in subsidiaries and service corporations	2,215,701
Stock in Federal Home Loan Bank	2,076,700
Fixed assets	6,699,276
All other assets	12,232,199
TOTAL ASSETS	$342,062,932

LIABILITIES

Savings accounts earning in excess of regular rate	$262,743,835
Savings accounts earning at or below regular rate	43,057,672
Interest-earning NOW accounts	6,208,867
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	4,930,000
Other borrowed money	5,196,438
Loans in process	469,255
Deferred credits	7,957,842
Specific reserves	
Other liabilities	4,316,044
Subordinated debt	
TOTAL LIABILITIES	$334,879,953

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	7,054,530
Other reserves	
Surplus and undivided profits	128,449
TOTAL NET WORTH	$ 7,182,979
TOTAL LIABILITIES AND NET WORTH	$342,062,932

SECURITY HOMESTEAD ASSOCIATION
New Orleans, Orleans Parish, Louisiana

221 Carondelet Street
Post Office Box 53207 70153

Opened: August 18, 1893
Phone: (504) 581-9361

OFFICERS

President:
George E. Martin
Managing Officer:
George E. Martin

BRANCHES

Metairie (2)
Chalmette
Algiers
New Orleans (2)
Gretna
Kenner

ASSETS

Mortgage loans and contracts	$304,515,843
Other loans	63,403,733
Real estate owned (from debts previously contracted)	492,845
Real estate owned (other)	4,220,071
Cash and due from depository institutions	5,454,019
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	8,523,083
All other securities	9,120,000
Investment in subsidiaries and service corporations	6,497,866
Stock in Federal Home Loan Bank	2,801,500
Fixed assets	4,654,994
All other assets	3,897,116
TOTAL ASSETS	$413,581,070

LIABILITIES

Savings accounts earning in excess of regular rate	$263,447,725
Savings accounts earning at or below regular rate	60,091,706
Interest-earning NOW accounts	8,365,631
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	39,814,500
Other borrowed money	2,852,764
Loans in process	225,548
Deferred credits	21,772,857
Specific reserves	530,365
Other liabilities	8,231,901
Subordinated debt	
TOTAL LIABILITIES	$405,332,997

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	8,248,073
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 8,248,073
TOTAL LIABILITIES AND NET WORTH	$413,581,070

SOUTHERN SAVINGS ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

135 ST. CHARLES AVENUE 70130

OPENED: APRIL 15, 1887
PHONE: (504) 586-1776

OFFICERS

President:
  Julian J. Miester
Managing Officer:
  Julian J. Miester

BRANCHES

New Orleans (5)
Chalmette
Slidell
Metairie

ASSETS

Mortgage loans and contracts	$181,261,545
Other loans	5,119,285
Real estate owned (from debts previously contracted)	193,361
Real estate owned (other)	
Cash and due from depository institutions	5,171,681
U. S. Treasury securities	2,077,923
Obligations of other U. S. Government agencies and corporations	1,923,421
All other securities	2,202,761
Investment in subsidiaries and service corporations	1,321,377
Stock in Federal Home Loan Bank	1,775,100
Fixed assets	6,613,967
All other assets	2,165,780
TOTAL ASSETS	$209,826,201

LIABILITIES

Savings accounts earning in excess of regular rate	$137,471,078
Savings accounts earning at or below regular rate	54,193,126
Interest-earning NOW accounts	880,316
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	3,886,625
Other borrowed money	
Loans in process	1,162,329
Deferred credits	348,765
Specific reserves	
Other liabilities	2,257,472
Subordinated debt	
TOTAL LIABILITIES	$200,199,711

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	9,626,490
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 9,626,490
TOTAL LIABILITIES AND NET WORTH	$209,826,201

STATE-INVESTORS SAVINGS & LOAN ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

940 COMMON STREET 70112

OPENED: SEPTEMBER 20, 1894
PHONE: (504) 525-4265

OFFICERS

President:
  Oliver P. Carriere, Jr.
Managing Officer:
  Oliver P. Carriere, Jr.

BRANCHES

Metairie
New Orleans

ASSETS

Mortgage loans and contracts	$ 42,498,952
Other loans	1,132,930
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	218,043
U. S. Treasury securities	2,194,001
Obligations of other U. S. Government agencies and corporations	1,750,000
All other securities	1,071,909
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	408,300
Fixed assets	229,503
All other assets	256,519
TOTAL ASSETS	$ 49,760,157

LIABILITIES

Savings accounts earning in excess of regular rate	$ 33,178,790
Savings accounts earning at or below regular rate	9,891,443
Interest-earning NOW accounts	208,888
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	44,410
Deferred credits	222,671
Specific reserves	
Other liabilities	542,001
Subordinated debt	
TOTAL LIABILITIES	$ 44,088,203

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	3,131,819
Other reserves	
Surplus and undivided profits	2,540,135
TOTAL NET WORTH	$ 5,671,954
TOTAL LIABILITIES AND NET WORTH	$ 49,760,157

UNION SAVINGS & LOAN ASSOCIATION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

353 CARONDELET STREET 70130

OPENED: JUNE 10, 1886
PHONE: (504) 522-5581

OFFICERS

President:
Henry C. Schonberg
Managing Officer:
Henry C. Schonberg

BRANCHES

Metairie

ASSETS

Mortgage loans and contracts	$ 44,214,512
Other loans	370,566
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	6,251,716
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	509,322
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	459,400
Fixed assets	342,995
All other assets	232,215
TOTAL ASSETS	$ 52,380,726

LIABILITIES

Savings accounts earning in excess of regular rate	$ 30,382,430
Savings accounts earning at or below regular rate	12,105,699
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	
Deferred credits	98,950
Specific reserves	
Other liabilities	248,679
Subordinated debt	
TOTAL LIABILITIES	$ 42,835,758

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	9,544,968
Other reserves	
Surplus and undivided profits	
TOTAL NET WORTH	$ 9,544,968
TOTAL LIABILITIES AND NET WORTH	$ 52,380,726

ST. LANDRY HOMESTEAD ASSOCIATION
OPELOUSAS, ST. LANDRY PARISH, LOUISIANA

271 NORTH COURT STREET
POST OFFICE BOX 768 70570

OPENED: DECEMBER 30, 1922
PHONE: (318) 948-3033

OFFICERS

President:
Hilman J. Boudreaux
Managing Officer:
Merrick Cormier

BRANCHES

Eunice
Port Barre

ASSETS

Mortgage loans and contracts	$ 52,642,073
Other loans	1,806,280
Real estate owned (from debts previously contracted)	63,751
Real estate owned (other)	55,000
Cash and due from depository institutions	256,806
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	1,475,053
All other securities	5,655,423
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	440,100
Fixed assets	576,804
All other assets	680,318
TOTAL ASSETS	$ 63,651,608

LIABILITIES

Savings accounts earning in excess of regular rate	$ 52,482,654
Savings accounts earning at or below regular rate	7,063,134
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	290,584
Deferred credits	15,060
Specific reserves	22,655
Other liabilities	815,936
Subordinated debt	
TOTAL LIABILITIES	$ 60,690,023

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	1,862,882
Other reserves	
Surplus and undivided profits	1,098,703
TOTAL NET WORTH	$ 2,961,585
TOTAL LIABILITIES AND NET WORTH	$ 63,651,608

CITIZENS BUILDING & LOAN ASSOCIATION
PLAQUEMINE, IBERVILLE PARISH, LOUISIANA

402 MAIN STREET
POST OFFICE BOX 539 70764

OPENED: FEBRUARY 10, 1925
PHONE: (504) 687-3576

OFFICERS

President:
E. B. Schwing, III
Managing Officer:
Murray L. Suffrin

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 5,675,886
Other loans	
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	3,823
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	
Fixed assets	
All other assets	16,051
TOTAL ASSETS	$ 5,695,760

LIABILITIES

Savings accounts earning in excess of regular rate	$ 1,159,400
Savings accounts earning at or below regular rate	3,623,834
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	275,000
Loans in process	
Deferred credits	
Specific reserves	
Other liabilities	2,385
Subordinated debt	
TOTAL LIABILITIES	$ 5,060,619

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	438,394
Other reserves	
Surplus and undivided profits	196,747
TOTAL NET WORTH	$ 635,141
TOTAL LIABILITIES AND NET WORTH	$ 5,695,760

IBERVILLE BUILDING & LOAN ASSOCIATION
PLAQUEMINE, IBERVILLE PARISH, LOUISIANA

710 RAILROAD AVENUE
POST OFFICE BOX 563 70764

OPENED: SEPTEMBER 10, 1915
PHONE: (504) 687-6338

OFFICERS

President:
G. Lloyd Bouchereau, Jr.
Managing Officer:
G. Lloyd Bouchereau, Jr.

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 17,151,537
Other loans	1,128,774
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	39,767
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	466,891
All other securities	1,294,002
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	169,900
Fixed assets	150,028
All other assets	113,956
TOTAL ASSETS	$ 20,514,855

LIABILITIES

Savings accounts earning in excess of regular rate	$ 17,575,368
Savings accounts earning at or below regular rate	1,640,092
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	201,648
Other borrowed money	
Loans in process	
Deferred credits	52,950
Specific reserves	
Other liabilities	155,968
Subordinated debt	
TOTAL LIABILITIES	$ 19,626,026

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	681,970
Other reserves	
Surplus and undivided profits	206,859
TOTAL NET WORTH	$ 888,829
TOTAL LIABILITIES AND NET WORTH	$ 20,514,855

PONCHATOULA HOMESTEAD ASSOCIATION
PONCHATOULA, TANGIPAHOA PARISH, LOUISIANA

195 NORTH SIXTH STREET
POST OFFICE BOX 235 70454

OPENED: MAY 12, 1911
PHONE: (504) 386-3370

OFFICERS

President:
H. J. Gabriel
Managing Officer:
M. N. Pusey

BRANCHES

Amite

ASSETS

Mortgage loans and contracts	$ 26,217,663
Other loans	866,230
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	3,104,194
U. S. Treasury securities	500,000
Obligations of other U. S. Government agencies and corporations	200,000
All other securities	2,069,556
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	253,500
Fixed assets	121,140
All other assets	282,343
TOTAL ASSETS	$ 33,614,626

LIABILITIES

Savings accounts earning in excess of regular rate	$ 25,276,350
Savings accounts earning at or below regular rate	4,901,104
Interest-earning NOW accounts	57,532
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	131,337
Deferred credits	111,555
Specific reserves	60,425
Other liabilities	253,917
Subordinated debt	
TOTAL LIABILITIES	$ 30,792,220

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	1,778,604
Other reserves	
Surplus and undivided profits	1,043,802
TOTAL NET WORTH	$ 2,822,406
TOTAL LIABILITIES AND NET WORTH	$ 33,614,626

RAYNE BUILDING & LOAN ASSOCIATION
RAYNE, ACADIA PARISH, LOUISIANA

108 WEST ADAMS AVENUE
POST OFFICE BOX 46 70578

OPENED: JULY 1900
PHONE: (318) 334-2113

OFFICERS

President:
Wilfred Gros, Jr.
Managing Officer:
Wilfred Gros, Jr.

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 29,796,233
Other loans	1,193,628
Real estate owned (from debts previously contracted)	18,047
Real estate owned (other)	40,282
Cash and due from depository institutions	143,956
U. S. Treasury securities	49,859
Obligations of other U. S. Government agencies and corporations	4,373,500
All other securities	
Investment in subsidiaries and service corporations	51,400
Stock in Federal Home Loan Bank	275,100
Fixed assets	51,734
All other assets	597,293
TOTAL ASSETS	$ 36,591,032

LIABILITIES

Savings accounts earning in excess of regular rate	$ 28,497,981
Savings accounts earning at or below regular rate	4,640,290
Interest-earning NOW accounts	
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	
Loans in process	41,895
Deferred credits	112,208
Specific reserves	
Other liabilities	455,266
Subordinated debt	
TOTAL LIABILITIES	$ 33,747,640

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	1,371,383
Other reserves	
Surplus and undivided profits	1,472,009
TOTAL NET WORTH	$ 2,843,392
TOTAL LIABILITIES AND NET WORTH	$ 36,591,032

RUSTON BUILDING & LOAN ASSOCIATION
RUSTON, LINCOLN PARISH, LOUISIANA

212 WEST ALABAMA AVENUE
POST OFFICE BOX 949 71270

OPENED: JULY 5, 1905
PHONE: (318) 255-3733

OFFICERS

President:
A. W. Thompson
Managing Officer:
A. W. Thompson

BRANCHES

None

ASSETS

Mortgage loans and contracts	$ 32,240,170
Other loans	1,109,494
Real estate owned (from debts previously contracted)	
Real estate owned (other)	
Cash and due from depository institutions	121,114
U. S. Treasury securities	522,064
Obligations of other U. S. Government agencies and corporations	551,513
All other securities	7,581,017
Investment in subsidiaries and service corporations	
Stock in Federal Home Loan Bank	300,900
Fixed assets	128,655
All other assets	135,871
TOTAL ASSETS	$ 42,690,798

LIABILITIES

Savings accounts earning in excess of regular rate	$ 35,275,158
Savings accounts earning at or below regular rate	3,366,487
Interest-earning NOW accounts	579,830
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	
Other borrowed money	1,183,038
Loans in process	3,812
Deferred credits	132,386
Specific reserves	
Other liabilities	368,334
Subordinated debt	
TOTAL LIABILITIES	$ 40,909,045

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	1,210,000
Other reserves	
Surplus and undivided profits	571,753
TOTAL NET WORTH	$ 1,781,753
TOTAL LIABILITIES AND NET WORTH	$ 42,690,798

SOUTH SAVINGS & LOAN ASSOCIATION
SLIDELL, ST. TAMMANY PARISH, LOUISIANA

2065 FIRST STREET
POST OFFICE BOX 580 70458

OPENED: FEBRUARY 14, 1910
PHONE: (504) 643-1300

OFFICERS

President:
Louis G. Miramon, Jr.
Managing Officer:
Larry P. Englande

BRANCHES

Mandeville
Covington
Slidell
Lacombe

ASSETS

Mortgage loans and contracts	$103,979,427
Other loans	3,588,201
Real estate owned (from debts previously contracted)	
Real estate owned (other)	50,731
Cash and due from depository institutions	1,801,627
U. S. Treasury securities	2,342,599
Obligations of other U. S. Government agencies and corporations	861,369
All other securities	
Investment in subsidiaries and service corporations	2
Stock in Federal Home Loan Bank	625,000
Fixed assets	1,820,103
All other assets	1,304,962
TOTAL ASSETS	$116,374,021

LIABILITIES

Savings accounts earning in excess of regular rate	$ 71,548,563
Savings accounts earning at or below regular rate	15,759,081
Interest-earning NOW accounts	1,537,788
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	11,500,000
Other borrowed money	
Loans in process	1,215,188
Deferred credits	9,197,911
Specific reserves	
Other liabilities	1,767,769
Subordinated debt	
TOTAL LIABILITIES	$112,526,300

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	2,194,000
Other reserves	6,155
Surplus and undivided profits	1,647,566
TOTAL NET WORTH	$ 3,847,721
TOTAL LIABILITIES AND NET WORTH	$116,374,021

SECURITY SAVINGS & LOAN ASSOCIATION
VILLE PLATTE, EVANGELINE PARISH, LOUISIANA

238 EAST MAIN STREET
POST OFFICE BOX 38 70586

OPENED: JULY 20, 1960
PHONE: (318) 363-2177

OFFICERS

President:
Hasker V. Garland
Managing Officer:
J. H. Perrodin, Jr.

BRANCHES

Mamou

ASSETS

Mortgage loans and contracts	$ 21,810,598
Other loans	553,473
Real estate owned (from debts previously contracted)	26,085
Real estate owned (other)	
Cash and due from depository institutions	71,763
U. S. Treasury securities	
Obligations of other U. S. Government agencies and corporations	
All other securities	1,151,148
Investment in subsidiaries and service corporations	46,315
Stock in Federal Home Loan Bank	212,300
Fixed assets	561,034
All other assets	172,390
TOTAL ASSETS	$ 24,605,106

LIABILITIES

Savings accounts earning in excess of regular rate	$ 22,132,576
Savings accounts earning at or below regular rate	446,189
Interest-earning NOW accounts	223,733
Non-interest-earning NOW accounts	
Advances from Federal Home Loan Bank	800,000
Other borrowed money	485,000
Loans in process	
Deferred credits	16,533
Specific reserves	
Other liabilities	67,673
Subordinated debt	
TOTAL LIABILITIES	$ 24,171,704

NET WORTH

Permanent stock	$
Paid-in surplus	
General reserves	927,594
Other reserves	
Surplus and undivided profits	(494,192)
TOTAL NET WORTH	$ 433,402
TOTAL LIABILITIES AND NET WORTH	$ 24,605,106

CONSOLIDATED STATEMENT
OF THE SEVENTY-ONE HOMESTEAD AND BUILDING AND LOAN ASSOCIATIONS
LOCATED IN THE STATE OF LOUISIANA
AS OF DECEMBER 31, 1981

ASSETS

Mortgage loans and contracts	$4,594,259,639
Other loans	377,750,105
Real estate owned (from debts previously contracted)	3,330,623
Real estate owned (other)	7,918,427
Cash and due from depository institutions	93,676,896
U. S. Treasury securities	87,241,914
Obligations of other U. S. Government agencies and corporations	145,623,555
All other securities	172,850,388
Investment in subsidiaries and service corporations	17,126,925
Stock in Federal Home Loan Bank	43,671,900
Fixed assets	97,901,742
All other assets	86,058,231
TOTAL ASSETS	$5,727,410,345

LIABILITIES

Savings accounts earning in excess of regular rate	$4,069,548,443
Savings accounts earning at or below regular rate	821,776,622
Interest-earning NOW accounts	51,938,972
Non-interest-earning NOW accounts	564,950
Advances from Federal Home Loan Bank	275,451,525
Other borrowed money	40,639,626
Loans in process	17,311,161
Deferred credits	68,959,614
Specific reserves	1,512,880
Other liabilities	89,794,032
Subordinated debt	-0-
TOTAL LIABILITIES	$5,437,497,825

NET WORTH

Permanent stock	$ 1,005,620
Paid-in surplus	697,070
General reserves	196,048,461
Other reserves	36,584,629
Surplus and undivided profits	55,576,740
TOTAL NET WORTH	$ 289,912,520
TOTAL LIABILITIES AND NET WORTH	$5,727,410,345

CREDIT UNIONS

CREDIT UNION DIVISION

Submitted herewith is report of the ninety-eight (98) of one hundred (100) State Chartered Credit Unions doing business in Louisiana, under the provisions of Title 6, Chapter 8 of the Revised Statutes, as amended, for the period ending December 31, 1981.

During this period, one (1) credit union liquidated and one (1) charter was granted, as follows:

BIA Credit Union New Orleans, Louisiana	Liquidated 5-31-81
COGIC Credit Union Lafayette, Louisiana	Charter Issued 9-3-81

Elsewhere in this report will be found a consolidated statement of condition of the ninety-eight (98) of one hundred (100) credit unions authorized to do business in the State, as of the close of business December 31, 1981.

At the close of this period, Total Assets amounted to $149,473,866, an increase of $14,039,217 since the previous year.

These credit unions, at the close of this period, reported outstanding loans aggregating $122,662,513, an increase of $9,939,686 since the previous year.

Each credit union was examined at least once during this period.

Share accounts in all State Chartered Credit Unions are insured by the National Credit Union Administration.

The conduct of the affairs and condition of the State Chartered Credit Unions during the period has been generally satisfactory.

We wish to take this opportunity to express appreciation to the officers, directors and all employees for their co-operation during this period.

VERMILION SCHOOL EMPLOYEES' CREDIT UNION
ABBEVILLE, VERMILION PARISH, LOUISIANA

223 SOUTH JEFFERSON STREET
POST OFFICE BOX 848 70510

OPENED: MARCH, 1973
PHONE: (318) 893-3973

ASSETS

a. Outstanding balances of lines of credit loans to members	169,517.04	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members	293,392.49	///////////
Total loans to members		$462,909.53
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		1,203.19

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	 B. More than 1 yr.	 C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	46,469.60		46,469.60
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			310.80
All other assets			4,277.52
TOTAL ASSETS			$515,170.64

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			53.51
Dividends/Interest on deposits payable			
All other liabilities			279.82

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			464,519.03
Total savings/shares/deposits			$464,519.03
Regular/statutory reserve			17,941.71
Investment Valuation reserve (SCU's only)			
Other reserves			11,000.00
Undivided earnings			21,376.57
TOTAL LIABILITIES & EQUITY			$515,170.64

ALEXANDRIA MUNICIPAL EMPLOYEES' CREDIT UNION
ALEXANDRIA, RAPIDES PARISH, LOUISIANA

503 WASHINGTON STREET 71301

OPENED: JANUARY, 1951
PHONE: (318) 445-5626

ASSETS

a. Outstanding balances of lines of credit loans to members	348,952.00	///////////
b. Real estate loans to members (first lien)	132,085.00	///////////
c. Loan balances fully secured by shares	64,734.00	///////////
d. All other loans to members	624,141.00	///////////
Total loans to members		$1,169,912.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		29,143.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	145,143.00		145,143.00
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			2,483.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			14,188.00
All other assets			66.00
TOTAL ASSETS			$1,360,935.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			2,464.00
Dividends/Interest on deposits payable			14,106.00
All other liabilities			1,146.00

EQUITY/SAVINGS

a. Share certificates	$ 133,000.00	$ 125,211.00	$ 258,211.00
b. Share draft			66,726.00
c. Other savings/deposits			902,347.00
Total savings/shares/deposits			$1,227,284.00
Regular/statutory reserve			77,340.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			38,595.00
TOTAL LIABILITIES & EQUITY			$1,360,935.00

ALEXANDRIA POSTAL CREDIT UNION
ALEXANDRIA, RAPIDES PARISH, LOUISIANA

POST OFFICE BUILDING	OPENED: AUGUST, 1934
POST OFFICE BOX 7281 71301	PHONE: (318) 445-1377

ASSETS

a. Outstanding balances of lines of credit loans to members	495,186.11	///////////
b. Real estate loans to members (first lien)	53,856.60	///////////
c. Loan balances fully secured by shares	24,796.12	///////////
d. All other loans to members		///////////
Total loans to members		$573,838.83
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		8,443.32

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's		46,096.36	46,096.36
Shares, deposits & certificates in other CUs		405.90	405.90
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			896.75
All other assets			
TOTAL ASSETS			$629,681.16

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			170.00

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			508,344.63
Total savings/shares/deposits			$508,344.63
Regular/statutory reserve			
Investment Valuation reserve (SCU's only)			
Other reserves			68,092.44
Undivided earnings			53,074.09
TOTAL LIABILITIES & EQUITY			$629,681.16

ALEXANDRIA TELEPHONE CREDIT UNION
ALEXANDRIA, RAPIDES PARISH, LOUISIANA

1767 JACKSON STREET
POST OFFICE BOX 4084 71301

OPENED: AUGUST, 1936
PHONE: (318) 445-0113

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	277,877.48	///////////
c. Loan balances fully secured by shares	266,118.38	///////////
d. All other loans to members	2,452,854.60	///////////
Total loans to members		$2,996,850.46
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		29,539.18

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	156,153.18		156,153.18
Shares, deposits & certificates in corporate centrals	540,418.48		540,418.48
Shares, deposits & certificates in banks, S&L's & MSB's		10,000.00	10,000.00
Shares, deposits & certificates in other CUs	9,770.95		9,770.95
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			41,941.12
Other fixed assets			20,164.00
All other assets			
TOTAL ASSETS			$3,804,837.37

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			3,850.54
Dividends/Interest on deposits payable			27,217.82
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$ 657,661.00	$	$ 657,661.00
b. Share draft			
c. Other savings/deposits			2,372,159.39
Total savings/shares/deposits			$3,029,820.39
Regular/statutory reserve			261,304.25
Investment Valuation reserve (SCU's only)			
Other reserves			8,922.53
Undivided earnings			473,721.84
TOTAL LIABILITIES & EQUITY			$3,804,837.37

ST. RITA'S CREDIT UNION
ALEXANDRIA, RAPIDES PARISH, LOUISIANA

18 BOLTON AVENUE 71305

OPENED: SEPTEMBER, 1943
PHONE: (318) 443-9643

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	8,857.06	///////////
c. Loan balances fully secured by shares	70,449.38	///////////
d. All other loans to members	1,158,989.32	///////////
Total loans to members		$1,238,295.76
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		99,724.44

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	121,879.01	15,000.00	136,879.01
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			50,319.88
Other fixed assets			5,731.45
All other assets			
TOTAL ASSETS			$1,530,950.54

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			1,133,190.00
Total savings/shares/deposits			$1,133,190.00
Regular/statutory reserve			192,873.00
Investment Valuation reserve (SCU's only)			
Other reserves			9,766.99
Undivided earnings			195,120.55
TOTAL LIABILITIES & EQUITY			$1,530,950.54

LITTLE CHAPPAPEELA CREDIT UNION
AMITE, TANGIPAHOA PARISH, LOUISIANA

ROUTE 2, BOX 73-B 70422

OPENED: NOVEMBER, 1943
PHONE: (504) 748-6828

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	15,865.00	///////////
c. Loan balances fully secured by shares	54,031.62	///////////
d. All other loans to members	51,262.45	///////////
Total loans to members		$121,159.07
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		10,409.22

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	46,039.34	64,862.95	110,902.29
Shares, deposits & certificates in other CUs	27,800.00	8,521.22	36,321.22
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$278,791.80

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable	1,000.00		1,000.00
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			154.49

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			219,572.13
Total savings/shares/deposits			$219,572.13
Regular/statutory reserve			30,036.39
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			28,028.79
TOTAL LIABILITIES & EQUITY			$278,791.80

TANGIPAHOA PARISH TEACHERS CREDIT UNION
AMITE, TANGIPAHOA PARISH, LOUISIANA

106 NORTH MYRTLE STREET
POST OFFICE BOX 427 70422

OPENED: SEPTEMBER, 1946
PHONE: (504) 748-4194

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	872,589.28	///////////
c. Loan balances fully secured by shares	368,057.79	///////////
d. All other loans to members	1,913,459.99	///////////
Total loans to members		$3,154,107.06
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		3,814.42

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			4,409.66
Shares, deposits & certificates in corporate centrals			276,463.69
Shares, deposits & certificates in banks, S&L's & MSB's			1,120,623.73
Shares, deposits & certificates in other CUs			
Loans to other credit unions			17,000.00
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			76,728.81
Other fixed assets			
All other assets			13,457.19
TOTAL ASSETS			$4,666,604.56

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable	425,000.00		425,000.00
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$ 679,480.49	$ 150,577.24	$ 830,057.73
b. Share draft			
c. Other savings/deposits			2,484,752.05
Total savings/shares/deposits			$3,314,809.78
Regular/statutory reserve			484,582.98
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			442,211.80
TOTAL LIABILITIES & EQUITY			$4,666,604.56

BRECO CREDIT UNION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

1519 GOVERNMENT STREET	OPENED: NOVEMBER, 1934
POST OFFICE BOX 2431 70821	PHONE: (504) 387-0100

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	71,056.83	////////////
d. All other loans to members	1,317,382.53	////////////
Total loans to members		$1,388,439.36
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		4,857.88

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	95,448.79	1,056.50	96,505.29
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			55,769.75
TOTAL ASSETS			$1,545,572.28

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			149.75

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			1,363,328.84
Total savings/shares/deposits			$1,363,328.84
Regular/statutory reserve			114,902.26
Investment Valuation reserve (SCU's only)			
Other reserves			36,965.86
Undivided earnings			30,225.57
TOTAL LIABILITIES & EQUITY			$1,545,572.28

DEPARTMENT OF CORRECTIONS CREDIT UNION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

501 GOVERNMENT STREET
POST OFFICE BOX 44304 70804

OPENED: SEPTEMBER, 1957
PHONE: (504) 342-6618

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	5,693.91	///////////
c. Loan balances fully secured by shares	93,194.68	///////////
d. All other loans to members	1,724,005.31	///////////
Total loans to members		$1,822,893.90
All other loan accounts		96.04
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		23,806.82

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			155,450.15
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			4,001.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			2,610.92
TOTAL ASSETS			$2,008,858.83

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable	29,995.34		29,995.34
Accounts payable			167.49
Dividends/Interest on deposits payable			2,500.96
All other liabilities			1,350.94

EQUITY/SAVINGS

a. Share certificates	$ 173,696.15	$ 272,512.98	$ 446,209.13
b. Share draft			
c. Other savings/deposits			1,325,347.00
Total savings/shares/deposits			$1,771,556.13
Regular/statutory reserve			125,286.07
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			78,001.90
TOTAL LIABILITIES & EQUITY			$2,008,858.83

DEPARTMENT OF HOSPITALS CREDIT UNION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

2001 CAPITOL HOUSE HOTEL
POST OFFICE BOX 44215 70804

OPENED: DECEMBER, 1956
PHONE: (504) 342-2039

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)	255,657.67	////////////
c. Loan balances fully secured by shares	855,918.64	////////////
d. All other loans to members	7,248,803.18	////////////
Total loans to members		$8,360,379.49
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		15,163.17

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	 B. More than 1 yr.	 C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	13,792.31		13,792.31
Shares, deposits & certificates in banks, S&L's & MSB's	600,000.00		600,000.00
Shares, deposits & certificates in other CUs	10.69		10.69
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			8,076.27
All other assets			365,493.50
TOTAL ASSETS			$9,362,915.43

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			10,153.93
Dividends/Interest on deposits payable			678,307.82
All other liabilities			4,740.88

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			7,521,271.29
Total savings/shares/deposits			$7,521,271.29
Regular/statutory reserve			942,359.70
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			206,081.81
TOTAL LIABILITIES & EQUITY			$9,362,915.43

GENERAL CHEMICAL EMPLOYEES CREDIT UNION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

9765 RUSTLING OAKS DRIVE 70811

OPENED: SEPTEMBER, 1956
PHONE: (504) 261-3437

ASSETS

a. Outstanding balances of lines of credit loans to members	487,998.00	////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members		////////////
Total loans to members		$487,998.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		56,806.34

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	42,946.44		42,946.44
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			722.17
All other assets			
TOTAL ASSETS			$588,472.95

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			650.86
Dividends/Interest on deposits payable			25,752.01
All other liabilities			559.38

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			511,105.99
Total savings/shares/deposits			$511,105.99
Regular/statutory reserve			43,327.08
Investment Valuation reserve (SCU's only)			
Other reserves			76.80
Undivided earnings			7,000.83
TOTAL LIABILITIES & EQUITY			$588,472.95

KAISER EMPLOYEES' CREDIT UNION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

KAISER ALUMINUM PLANT
POST OFFICE BOX 1031 70801

OPENED: DECEMBER, 1956
PHONE: (504) 355-3341

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)	12,661.64	////////////
c. Loan balances fully secured by shares	194,978.19	////////////
d. All other loans to members	2,496,563.24	////////////
Total loans to members		$2,704,203.07
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		5,334.47

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	125,740.55		125,740.55
Shares, deposits & certificates in banks, S&L's & MSB's	390,000.00		390,000.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			7,301.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			21,836.50
Other fixed assets			4,219.56
All other assets			
TOTAL ASSETS			$3,258,635.15

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			131.94

EQUITY/SAVINGS

a. Share certificates	$ 654,934.02	$	$ 654,934.02
b. Share draft			
c. Other savings/deposits			2,350,308.55
Total savings/shares/deposits			$3,005,242.57
Regular/statutory reserve			166,159.64
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			87,101.00
TOTAL LIABILITIES & EQUITY			$3,258,635.15

LABORERS #1177 CREDIT UNION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

1233 GOVERNMENT STREET 70802

OPENED: MARCH, 1975
PHONE: (504) 383-1210

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	2,928.12	///////////
d. All other loans to members	30,395.43	///////////
Total loans to members		$ 33,323.55
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		2,099.86

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	Remaining Maturities B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's		19,855.59	19,855.59
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$ 55,279.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			49,021.01
Total savings/shares/deposits			$ 49,021.01
Regular/statutory reserve			1,809.61
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			4,448.38
TOTAL LIABILITIES & EQUITY			$ 55,279.00

LOUISIANA FARM BUREAU CREDIT UNION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

9516 AIRLINE HIGHWAY
POST OFFICE BOX 15369 70815

OPENED: FEBRUARY, 1971
PHONE: (504) 926-1944

ASSETS

a. Outstanding balances of lines of credit loans to members	37,989.26	////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	4,721.60	////////////
d. All other loans to members	135,377.66	////////////
Total loans to members		$178,088.52
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		4,116.56

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	Remaining Maturities B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			44,411.86
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			(256.00)
TOTAL ASSETS			$226,360.94

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			3,846.36
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$ 63,000.00	$	$ 63,000.00
b. Share draft			
c. Other savings/deposits			119,203.62
Total savings/shares/deposits			$182,203.62
Regular/statutory reserve			12,866.89
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			27,444.07
TOTAL LIABILITIES & EQUITY			$226,360.94

MOBIL LAGCO EMPLOYEES' CREDIT UNION OF BATON ROUGE
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

841 ALBERT HART DRIVE 70808

OPENED: JUNE, 1951
PHONE: (504) 766-2998

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	50,015.17	////////////
d. All other loans to members	961,956.18	////////////
Total loans to members		$1,011,971.35
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		55,691.34

INVESTMENT SECURITIES (A + B = C)

	Remaining A. 1 yr. or less	Maturities B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	55,254.86		55,254.86
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs	33.33		33.33
Loans to other credit unions			
Shares in Central Liquidity Facility			2,351.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			2,200.70
All other assets			14.00
TOTAL ASSETS			$1,127,516.58

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			104.44

EQUITY/SAVINGS

a. Share certificates	$ 103,183.31	$	$ 103,183.31
b. Share draft			
c. Other savings/deposits			932,003.65
Total savings/shares/deposits			$1,035,186.96
Regular/statutory reserve			69,332.48
Investment Valuation reserve (SCU's only)			
Other reserves			2,155.02
Undivided earnings			20,737.68
TOTAL LIABILITIES & EQUITY			$1,127,516.58

POSTAL CREDIT UNION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

POST OFFICE BUILDING
POST OFFICE BOX 167 70821

OPENED: SEPTEMBER, 1931
PHONE: (504) 383-4109

ASSETS

a. Outstanding balances of lines of credit loans to members	1,110,081.80	///////////
b. Real estate loans to members (first lien)	99,284.70	///////////
c. Loan balances fully secured by shares	427,369.12	///////////
d. All other loans to members	1,878,522.94	///////////
Total loans to members		$3,515,258.56
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		82,524.50

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	142.36		142.36
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	445,000.00	35,000.00	480,000.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			13,769.43
All other assets			6,297.71
TOTAL ASSETS			$4,097,992.56

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements	50,000.00		50,000.00
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$ 761,200.00	$	$ 761,200.00
b. Share draft			
c. Other savings/deposits			2,994,668.90
Total savings/shares/deposits			$3,755,868.90
Regular/statutory reserve			165,987.00
Investment Valuation reserve (SCU's only)			
Other reserves			5,206.49
Undivided earnings			120,930.17
TOTAL LIABILITIES & EQUITY			$4,097,992.56

WELFARE CREDIT UNION
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

333 LAUREL STREET
POST OFFICE BOX 64630 70896

OPENED: FEBRUARY, 1942
PHONE: (504) 342-5730

ASSETS

a. Outstanding balances of lines of credit loans to members	3,186,190.46	///////////
b. Real estate loans to members (first lien)	187,673.69	///////////
c. Loan balances fully secured by shares	698,806.71	///////////
d. All other loans to members	2,914,417.78	///////////
Total loans to members		$6,987,088.64
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		64,860.72

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	 B. More than 1 yr.	 C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	7,392.62		7,392.62
Shares, deposits & certificates in corporate centrals	109,827.85		109,827.85
Shares, deposits & certificates in banks, S&L's & MSB's	1,101,735.58		1,101,735.58
Shares, deposits & certificates in other CUs	35.99		35.99
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			122,224.25
Other fixed assets			26,800.66
All other assets			
TOTAL ASSETS			$8,419,966.31

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			12,769.88
Dividends/Interest on deposits payable			116,106.03
All other liabilities			5,194.83

EQUITY/SAVINGS

a. Share certificates	$1,557,405.83	$	$1,557,405.83
b. Share draft			
c. Other savings/deposits			6,066,992.19
Total savings/shares/deposits			$7,624,398.02
Regular/statutory reserve			420,000.00
Investment Valuation reserve (SCU's only)			
Other reserves			100,000.00
Undivided earnings			141,497.55
TOTAL LIABILITIES & EQUITY			$8,419,966.31

ST. JOHN MARIE VIANNEY CREDIT UNION
BELL CITY, CALCASIEU PARISH, LOUISIANA

POST OFFICE BOX 36 70630

OPENED: AUGUST, 1942
PHONE: (318) 622-3324

ASSETS

a. Outstanding balances of lines of credit loans to members	191,134.75	////////////
b. Real estate loans to members (first lien)	8,338.07	////////////
c. Loan balances fully secured by shares	18,339.17	////////////
d. All other loans to members		////////////
Total loans to members		$217,811.99
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		33,394.46

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs		52,000.00	52,000.00
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$303,206.45

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			252,249.14
Total savings/shares/deposits			$252,249.14
Regular/statutory reserve			30,896.65
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			20,060.66
TOTAL LIABILITIES & EQUITY			$303,206.45

N. A. S. CREDIT UNION
BELLE CHASSE, PLAQUEMINES PARISH, LOUISIANA

ALVIN CALLENDER FIELD
U.S. NAVAL AIR STATION 70146

OPENED: AUGUST, 1948
PHONE: (504) 393-3563

ASSETS

a. Outstanding balances of lines of credit loans to members........................		////////////
b. Real estate loans to members (first lien)...		////////////
c. Loan balances fully secured by shares.....	245,917.18	////////////
d. All other loans to members................	1,655,753.60	////////////
Total loans to members....................................		$1,901,670.78
All other loan accounts....................................		
(Less) allowance for loan losses..........................		
Cash (cash on hand, petty cash, checking accounts, etc.)............		147,360.76

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations..	$	$	$
Federal agency securities.....			
Common trust investments......			
Shares, deposits & certificates in corporate centrals........			
Shares, deposits & certificates in banks, S&L's & MSB's......			
Shares, deposits & certificates in other CUs................			10.95
Loans to other credit unions..			
Shares in Central Liquidity Facility.......................			
All other investments......................................			13,558.00
(Less) allowance for investment losses.....................			
Land and building (net of depreciation)......................			
Other fixed assets...			
All other assets...			1,182.14
TOTAL ASSETS...			$2,063,782.63

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes..............	$	$	$
Reverse Repurchase Agreements.			
Other notes/Interest payable..			
Accounts payable...			1,609.66
Dividends/Interest on deposits payable.....................			39,046.72
All other liabilities......................................			

EQUITY/SAVINGS

a. Share certificates.........$	83,500.00	$	$ 83,500.00
b. Share draft...			20,752.20
c. Other savings/deposits..................................			1,697,773.91
Total savings/shares/deposits..............................			$1,802,026.11
Regular/statutory reserve..................................			139,334.94
Investment Valuation reserve (SCU's only)....................			
Other reserves...			10,558.87
Undivided earnings...			71,206.33
TOTAL LIABILITIES & EQUITY................................			$2,063,782.63

OAK POINT EMPLOYEES' CREDIT UNION
BELLE CHASSE, PLAQUEMINES PARISH, LOUISIANA

ORONITE CHEMICAL PLANT
POST OFFICE BOX 441 70037

OPENED: FEBRUARY, 1954
PHONE: (504) 394-4320

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	17,227.00	///////////
d. All other loans to members	289,405.00	///////////
Total loans to members		$306,632.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		20,126.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	20,364.00		20,364.00
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	10,841.00		10,841.00
Shares, deposits & certificates in other CUs		47.00	47.00
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			1,421.00
All other assets			
TOTAL ASSETS			$359,431.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			13,620.00
All other liabilities			439.00

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			310,437.00
Total savings/shares/deposits			$310,437.00
Regular/statutory reserve			29,582.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			5,353.00
TOTAL LIABILITIES & EQUITY			$359,431.00

PLAQUEMINES PUBLIC SCHOOLS CREDIT UNION
BELLE CHASSE, PLAQUEMINES PARISH, LOUISIANA

BELLE CHASSE HIGH SCHOOL	OPENED: APRIL, 1979
POST OFFICE BOX 302 70037	PHONE: (504) 394-2810

ASSETS

a. Outstanding balances of lines of credit loans to members	27,097.00	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	2,641.00	///////////
d. All other loans to members		///////////
Total loans to members		$ 29,738.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		9,756.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	10,704.00	17,373.00	28,077.00
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$ 67,571.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$ 6,567.00	$ 57,067.00	$ 63,634.00
b. Share draft			
c. Other savings/deposits			
Total savings/shares/deposits			$ 63,634.00
Regular/statutory reserve			
Investment Valuation reserve (SCU's only)			
Other reserves			1,786.00
Undivided earnings			2,151.00
TOTAL LIABILITIES & EQUITY			$ 67,571.00

TEXACO LOUP EMPLOYEES' CREDIT UNION
CONVENT, ST. JAMES PARISH, LOUISIANA

ROUTE 3, BOX 934
GONZALES, LOUISIANA 70737

OPENED: OCTOBER, 1968
PHONE: (504) 562-3541

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members	193,021.00	////////////
Total loans to members		$193,021.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		13,714.00

INVESTMENT SECURITIES (A + B = C)

	Remaining A. 1 yr. or less	Maturities B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	15,884.00		15,884.00
Shares, deposits & certificates in corporate centrals	61,795.00		61,795.00
Shares, deposits & certificates in banks, S&L's & MSB's	127.00		127.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			2,039.00
Other fixed assets			
All other assets			7,722.00
TOTAL ASSETS			$294,302.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			10.00
Dividends/Interest on deposits payable			12,010.00
All other liabilities			140.00

EQUITY/SAVINGS

a. Share certificates	$ 56,000.00	$	$ 56,000.00
b. Share draft			
c. Other savings/deposits			188,563.00
Total savings/shares/deposits			$244,563.00
Regular/statutory reserve			13,455.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			24,124.00
TOTAL LIABILITIES & EQUITY			$294,302.00

C-F LA CREDIT UNION
DONALDSONVILLE, ASCENSION PARISH, LOUISIANA

HIGHWAY 3089
POST OFFICE BOX 468 70346

OPENED: JANUARY, 1977
PHONE: (504) 387-0760

ASSETS

a. Outstanding balances of lines of credit loans to members	197,204.02	///////////
b. Real estate loans to members (first lien)	5,134.29	///////////
c. Loan balances fully secured by shares	33,028.51	///////////
d. All other loans to members		///////////
Total loans to members		$235,366.82
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		31,593.69

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	23,009.85		23,009.85
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			156.45
All other assets			
TOTAL ASSETS			$290,126.81

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			264,147.91
Total savings/shares/deposits			$264,147.91
Regular/statutory reserve			12,832.84
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			13,146.06
TOTAL LIABILITIES & EQUITY			$290,126.81

ERATH UNIT EMPLOYEES' CREDIT UNION
ERATH, VERMILION PARISH, LOUISIANA

TEXAS COMPANY RECYCLING PLANT
ROUTE 1, BOX 356 70533

OPENED: OCTOBER, 1949
PHONE: (318) 937-5846

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)	8,519.00	////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members	180,498.17	////////////
Total loans to members		$189,017.17
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		13,854.91

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			11.16
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$202,883.24

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			13,224.06
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			157,730.41
Total savings/shares/deposits			$157,730.41
Regular/statutory reserve			19,313.50
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			12,615.27
TOTAL LIABILITIES & EQUITY			$202,883.24

CABOT EMPLOYEES' CREDIT UNION
FRANKLIN, ST. MARY PARISH, LOUISIANA

POST OFFICE BOX 598 70538

OPENED: JANUARY, 1956
PHONE: (318) 836-5671

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	72,742.33	///////////
c. Loan balances fully secured by shares	123,795.90	///////////
d. All other loans to members	222,521.84	///////////
Total loans to members		$419,060.07
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		6,085.48

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	126,732.89		126,732.89
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			1,046.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$552,924.44

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			439,587.06
Total savings/shares/deposits			$439,587.06
Regular/statutory reserve			44,315.77
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			69,021.61
TOTAL LIABILITIES & EQUITY			$552,924.44

ASCENSION SCHOOL EMPLOYEES' CREDIT UNION
GONZALES, ASCENSION PARISH, LOUISIANA

113 EAST RAILROAD AVENUE 70737

OPENED: JUNE, 1974
PHONE: (504) 644-7691

ASSETS

a. Outstanding balances of lines of credit loans to members	2,472.18	///////////
b. Real estate loans to members (first lien)	30,654.54	///////////
c. Loan balances fully secured by shares	60,500.19	///////////
d. All other loans to members	483,112.13	///////////
Total loans to members		$576,739.04
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			1,094.00
Common trust investments			346.96
Shares, deposits & certificates in corporate centrals			197,729.99
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			1,715.52
All other assets			
TOTAL ASSETS			$777,625.51

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$ 25,000.00	$	$ 25,000.00
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			152.98
Dividends/Interest on deposits payable			5,247.69
All other liabilities			768.72

EQUITY/SAVINGS

a. Share certificates	$ 165,500.00	$	$165,500.00
b. Share draft			
c. Other savings/deposits			548,921.18
Total savings/shares/deposits			$714,421.18
Regular/statutory reserve			27,671.10
Investment Valuation reserve (SCU's only)			
Other reserves			3,000.00
Undivided earnings			1,363.84
TOTAL LIABILITIES & EQUITY			$777,625.51

JEFFERSON PARISH SCHOOL BOARD EMPLOYEES CREDIT UNION
GRETNA, JEFFERSON PARISH, LOUISIANA

533 HUEY P. LONG
POST OFFICE BOX 273 70054

OPENED: DECEMBER, 1966
PHONE: (504) 367-3120

ASSETS

a. Outstanding balances of lines of credit loans to members	1,115,839.00	////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	122,008.00	////////////
d. All other loans to members	2,783,721.00	////////////
Total loans to members		$4,021,568.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		24,836.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	2,634.00		2,634.00
Shares, deposits & certificates in corporate centrals	268,339.00		268,339.00
Shares, deposits & certificates in banks, S&L's & MSB's	500,000.00		500,000.00
Shares, deposits & certificates in other CUs	591.00		591.00
Loans to other credit unions			
Shares in Central Liquidity Facility			9,162.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			10,985.00
TOTAL ASSETS			$4,838,115.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			7,997.00
Dividends/Interest on deposits payable			1,935.00
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$ 608,108.00	$	$ 608,108.00
b. Share draft			239,355.00
c. Other savings/deposits			3,461,384.00
Total savings/shares/deposits			$4,308,847.00
Regular/statutory reserve			168,486.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			350,850.00
TOTAL LIABILITIES & EQUITY			$4,838,115.00

S. W. G. H. EMPLOYEES' CREDIT UNION
HAMOND, TANGIPAHOA PARISH, LOUISIANA

SEVENTH WARD GENERAL HOSPITAL
POST OFFICE BOX 2668 70404

OPENED: MAY, 1980
PHONE: (504) 345-2700

ASSETS

a. Outstanding balances of lines of credit loans to members	////////////
b. Real estate loans to members (first lien)	////////////
c. Loan balances fully secured by shares	////////////
d. All other loans to members	////////////
Total loans to members	$
All other loan accounts	
(Less) allowance for loan losses	
Cash (cash on hand, petty cash, checking accounts, etc.)	8,158.87

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	10,699.71		10,699.71
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			4,679.00
TOTAL ASSETS			$ 23,537.58

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			36.60

EQUITY/SAVINGS

a. Share certificates	$ 2,855.00	$ 20,127.00	$ 22,982.00
b. Share draft			
c. Other savings/deposits			
Total savings/shares/deposits			$ 22,982.00
Regular/statutory reserve			137.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			381.98
TOTAL LIABILITIES & EQUITY			$ 23,537.58

TEXACO EMPLOYEES' CREDIT UNION
HARVEY, JEFFERSON PARISH, LOUISIANA

1036 DESTREHAN STREET
POST OFFICE BOX 7 70058

OPENED: JULY, 1949
PHONE: (504) 341-3461

ASSETS

a. Outstanding balances of lines of credit loans to members	242,072.00	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	23,324.00	///////////
d. All other loans to members		///////////
Total loans to members		$265,396.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		22,305.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			5,276.00
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$292,977.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			1,492.00
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			211,243.00
Total savings/shares/deposits			$211,243.00
Regular/statutory reserve			47,937.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			32,305.00
TOTAL LIABILITIES & EQUITY			$292,977.00

M. I. W. EMPLOYEES' CREDIT UNION
HOUMA, TERREBONNE PARISH, LOUISIANA

BAYOU BLUE
POST OFFICE BOX 1106 70360

OPENED: AUGUST, 1966
PHONE: (504) 876-6302

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members	26,192.21	////////////
Total loans to members		$ 26,192.21
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		17,743.64

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	47,696.47		47,696.47
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$ 91,632.32

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			82,975.33
Total savings/shares/deposits			$ 82,975.33
Regular/statutory reserve			6,326.02
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			2,330.97
TOTAL LIABILITIES & EQUITY			$ 91,632.32

TERREBONNE PARISH POLICE JURY EMPLOYEES' CREDIT UNION
HOUMA, TERREBONNE PARISH, LOUISIANA

1805 BAMBOO DRIVE
POST OFFICE BOX 2768 70361

OPENED: OCTOBER, 1979
PHONE: (504) 868-3000

ASSETS

a. Outstanding balances of lines of credit loans to members	5,187.16	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members		///////////
Total loans to members		$ 5,187.16
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		4,336.38

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	6,698.51		6,698.51
Shares, deposits & certificates in corporate centrals	23,382.41	7,000.00	30,382.41
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$ 46,604.46

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			43,008.65
Total savings/shares/deposits			$ 43,008.65
Regular/statutory reserve			752.14
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			2,843.67
TOTAL LIABILITIES & EQUITY			$ 46,604.46

TERREBONNE TEACHERS' CREDIT UNION
HOUMA, TERREBONNE PARISH, LOUISIANA

328 WRIGHT STREET 70360

OPENED: JUNE, 1952
PHONE: (504) 873-7519

ASSETS

a. Outstanding balances of lines of credit loans to members	168,448.39	////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members		////////////
Total loans to members		$168,448.39
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		16,184.19

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			15,442.60
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$200,075.18

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			167,636.70
Total savings/shares/deposits			$167,636.70
Regular/statutory reserve			15,305.67
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			17,132.81
TOTAL LIABILITIES & EQUITY			$200,075.18

TEXACO CREDIT UNION
HOUMA, TERREBONNE PARISH, LOUISIANA

POST OFFICE BOX 5096 70360

OPENED: JULY, 1949
PHONE: (504) 851-1444

ASSETS

a. Outstanding balances of lines of credit loans to members	837,249.63	///////////
b. Real estate loans to members (first lien)	25,421.80	///////////
c. Loan balances fully secured by shares	227,805.15	///////////
d. All other loans to members	896,021.86	///////////
Total loans to members		$1,986,498.44
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		47,987.69

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			116,389.02
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			22,760.75
All other assets			7,903.01
TOTAL ASSETS			$2,181,538.91

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			52,299.60
All other liabilities			447.86

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			1,783,943.69
Total savings/shares/deposits			$1,783,943.69
Regular/statutory reserve			247,082.87
Investment Valuation reserve (SCU's only)			
Other reserves			8,468.57
Undivided earnings			89,296.32
TOTAL LIABILITIES & EQUITY			$2,181,538.91

HUSSER COMMUNITY CREDIT UNION
HUSSER, TANGIPAHOA PARISH, LOUISIANA

STAR ROUTE 76-A 70442

OPENED: DECEMBER, 1942
PHONE: (504) 748-7255

ASSETS

a. Outstanding balances of lines of credit loans to members	1,703.49	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	9,177.08	///////////
d. All other loans to members	18,261.84	///////////
Total loans to members		$ 29,142.41
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		1,831.81

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			4,176.38
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			47,277.43
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			143.41
TOTAL ASSETS			$ 82,571.44

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			6,000.00
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			56,228.05
Total savings/shares/deposits			$ 56,228.05
Regular/statutory reserve			
Investment Valuation reserve (SCU's only)			
Other reserves			9,167.53
Undivided earnings			11,175.86
TOTAL LIABILITIES & EQUITY			$ 82,571.44

JACKSON PARISH SCHOOL EMPLOYEES' CREDIT UNION
JONESBORO, JACKSON PARISH, LOUISIANA

SCHOOL BOARD OFFICE
POST OFFICE BOX 705 71251

OPENED: MARCH, 1974
PHONE: (318) 259-4456

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	18,179.41	///////////
d. All other loans to members	169,568.05	///////////
Total loans to members		$187,747.46
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		4,683.76

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	39,000.00		39,000.00
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$231,431.22

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			29.93

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			194,689.38
Total savings/shares/deposits			$194,689.38
Regular/statutory reserve			10,025.86
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			26,686.05
TOTAL LIABILITIES & EQUITY			$231,431.22

COGIC CREDIT UNION
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

317 12TH STREET	OPENED: SEPTEMBER, 1981
POST OFFICE BOX 2906 70502	PHONE: (318) 233-2478

ASSETS

a. Outstanding balances of lines of credit loans to members	////////////
b. Real estate loans to members (first lien)	////////////
c. Loan balances fully secured by shares	////////////
d. All other loans to members	////////////
Total loans to members	$
All other loan accounts	
(Less) allowance for loan losses	
Cash (cash on hand, petty cash, checking accounts, etc.)	3,224.87

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$ 3,224.87

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			3,170.95
Total savings/shares/deposits			$ 3,170.95
Regular/statutory reserve			53.92
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			
TOTAL LIABILITIES & EQUITY			$ 3,224.87

CONOCO LOUISIANA EMPLOYEES' CREDIT UNION
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

1105 GENERAL MOUTON STREET
POST OFFICE BOX 51266 70505

OPENED: SEPTEMBER, 1940
PHONE: (318) 237-3900

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	48,640.93	///////////
c. Loan balances fully secured by shares	133,106.03	///////////
d. All other loans to members	1,414,586.88	///////////
Total loans to members		$1,596,333.84
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		114,459.92

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			1.00
All other assets			612.00
TOTAL ASSETS			$1,711,406.76

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			153,519.56
All other liabilities			169.58

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			1,415,644.85
Total savings/shares/deposits			$1,415,644.85
Regular/statutory reserve			115,724.10
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			26,348.67
TOTAL LIABILITIES & EQUITY			$1,711,406.76

IMMACULATE HEART OF MARY CREDIT UNION
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

12TH AND SURREY STREETS
POST OFFICE BOX 2398 70501

OPENED: JULY, 1942
PHONE: (318) 235-4618

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)	22,687.23	////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members	119,924.74	////////////
Total loans to members		$142,611.97
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		17,090.05

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	Remaining Maturities B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	285,611.24		285,611.24
Shares, deposits & certificates in other CUs	2,000.00		2,000.00
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			895.35
All other assets			
TOTAL ASSETS			$448,208.61

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			21,000.00
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			380,381.69
Total savings/shares/deposits			$380,381.69
Regular/statutory reserve			27,957.67
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			18,869.25
TOTAL LIABILITIES & EQUITY			$448,208.61

LAFAYETTE DISTRICT TELEPHONE CREDIT UNION
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

433 EAST VERMILION STREET
POST OFFICE BOX 3548 70502

OPENED: MARCH, 1949
PHONE: (318) 233-8833

ASSETS

a. Outstanding balances of lines of credit loans to members	306,066.00	///////////
b. Real estate loans to members (first lien)	174,090.00	///////////
c. Loan balances fully secured by shares	64,074.00	///////////
d. All other loans to members	2,740,526.00	///////////
Total loans to members		$3,284,756.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		94,281.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments		100,768.00	100,768.00
Shares, deposits & certificates in corporate centrals		280,187.00	280,187.00
Shares, deposits & certificates in banks, S&L's & MSB's	600,000.00		600,000.00
Shares, deposits & certificates in other CUs		168.00	168.00
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			5,474.00
All other assets			19,323.00
TOTAL ASSETS			$4,384,957.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			3,905.00

EQUITY/SAVINGS

a. Share certificates	$ 953,661.00	$	$ 953,661.00
b. Share draft			
c. Other savings/deposits			2,536,240.00
Total savings/shares/deposits			$3,489,901.00
Regular/statutory reserve			239,715.00
Investment Valuation reserve (SCU's only)			
Other reserves			327,089.00
Undivided earnings			324,347.00
TOTAL LIABILITIES & EQUITY			$4,384,957.00

ST. JULES CREDIT UNION
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

116 ST. JULES STREET 70501

OPENED: OCTOBER, 1968
PHONE: (318) 234-2727

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)	70,089.00	////////////
c. Loan balances fully secured by shares	129,420.00	////////////
d. All other loans to members	320,631.00	////////////
Total loans to members		$520,140.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		3,500.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	 B. More than 1 yr.	 C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	80.00		80.00
Shares, deposits & certificates in corporate centrals	2,087.00		2,087.00
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			1,185.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			619.00
TOTAL ASSETS			$527,611.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			904.00
Dividends/Interest on deposits payable			
All other liabilities			528.00

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			470,653.00
Total savings/shares/deposits			$470,653.00
Regular/statutory reserve			25,127.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			30,399.00
TOTAL LIABILITIES & EQUITY			$527,611.00

THE SUPCO EMPLOYEES' CREDIT UNION
LAFAYETTE, LAFAYETTE PARISH, LOUISIANA

500 BEVERLY DRIVE
POST OFFICE BOX 30625 70503

OPENED: JULY, 1964
PHONE: (318) 269-8200

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members	327,116.18	////////////
Total loans to members		$327,116.18
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		17,329.58

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			10,442.18
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$354,887.94

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			5,830.65
Dividends/Interest on deposits payable			
All other liabilities			39.90

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			288,868.77
Total savings/shares/deposits			$288,868.77
Regular/statutory reserve			25,519.29
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			34,629.33
TOTAL LIABILITIES & EQUITY			$354,887.94

CALCASIEU FEDERAL EMPLOYEES' CREDIT UNION
LAKE CHARLES, CALCASIEU PARISH, LOUISIANA

POST OFFICE BUILDING
POST OFFICE BOX 200 70601

OPENED: APRIL, 1946
PHONE: (318) 433-5125

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)	450,996.01	////////////
c. Loan balances fully secured by shares	194,761.84	////////////
d. All other loans to members	1,053,061.58	////////////
Total loans to members		$1,698,819.43
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		32,325.87

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$ 18,531.63	$ 18,531.63
Federal agency securities		30,000.00	30,000.00
Common trust investments			
Shares, deposits & certificates in corporate centrals	185,010.00		185,010.00
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			10,981.93
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			2,521.90
All other assets			
TOTAL ASSETS			$1,978,190.76

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			1,677,270.96
Total savings/shares/deposits			$1,677,270.96
Regular/statutory reserve			225,000.00
Investment Valuation reserve (SCU's only)			
Other reserves			1,680.48
Undivided earnings			74,239.32
TOTAL LIABILITIES & EQUITY			$1,978,190.76

CALCASIEU TEACHERS' AND EMPLOYEES' CREDIT UNION
LAKE CHARLES, CALCASIEU PARISH, LOUISIANA

600 KIRKMAN STREET
POST OFFICE BOX 450 70604

OPENED: OCTOBER, 1954
PHONE: (318) 433-4525

ASSETS

a. Outstanding balances of lines of credit loans to members	1,739,227.10	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	144,398.91	///////////
d. All other loans to members		///////////
Total loans to members		$1,883,626.01
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		210,746.99

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	1,202.36		1,202.36
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			24,900.79
All other assets			876.40
TOTAL ASSETS			$2,121,352.55

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			1,842,660.11
Total savings/shares/deposits			$1,842,660.11
Regular/statutory reserve			158,134.41
Investment Valuation reserve (SCU's only)			
Other reserves			6,319.95
Undivided earnings			114,238.08
TOTAL LIABILITIES & EQUITY			$2,121,352.55

LAKE CHARLES MEMORIAL HOSPITAL EMPLOYEES' CREDIT UNION
LAKE CHARLES, CALCASIEU PARISH, LOUISIANA

1701 OAK PARK BOULEVARD
POST OFFICE DRAWER "M" 70601

OPENED: DECEMBER, 1969
PHONE: (318) 494-3000

ASSETS

a. Outstanding balances of lines of credit loans to members	2,675.60	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members	78,887.67	///////////
Total loans to members		$ 81,563.27
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		12,951.82

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	11,478.29		11,478.29
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$105,993.38

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			2,143.92

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			99,577.05
Total savings/shares/deposits			$ 99,577.05
Regular/statutory reserve			4,272.41
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			
TOTAL LIABILITIES & EQUITY			$105,993.38

LAKE CHARLES TELCO CREDIT UNION
LAKE CHARLES, CALCASIEU PARISH, LOUISIANA

700 RYAN STREET
POST OFFICE BOX 758 70601

OPENED: SEPTEMBER, 1953
PHONE: (318) 433-2880

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	124,670.00	///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members	1,151,756.00	///////////
Total loans to members		$1,276,426.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		81,404.04

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	Remaining Maturities B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			175,000.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$1,532,830.04

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			330.88
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			1,222,140.81
Total savings/shares/deposits			$1,222,140.81
Regular/statutory reserve			145,674.65
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			164,683.70
TOTAL LIABILITIES & EQUITY			$1,532,830.04

PPG EMPLOYEES' CREDIT UNION OF LAKE CHARLES, LOUISIANA
LAKE CHARLES, CALCASIEU PARISH, LOUISIANA

PITTSBURG PLATE GLASS	OPENED: SEPTEMBER, 1952
POST OFFICE BOX 1000 70601	PHONE: (318) 882-1290

ASSETS

a. Outstanding balances of lines of credit loans to members	2,281,659.73	///////////
b. Real estate loans to members (first lien)	242,162.72	///////////
c. Loan balances fully secured by shares	240,681.68	///////////
d. All other loans to members	7,900.00	///////////
Total loans to members		$2,772,404.13
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		112,513.17

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	668,899.06		668,899.06
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	200,000.00		200,000.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			95,650.00
Other fixed assets			17,976.55
All other assets			98,373.99
TOTAL ASSETS			$3,965,816.90

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			8.00
Dividends/Interest on deposits payable			
All other liabilities			301,245.90

EQUITY/SAVINGS

a. Share certificates	$ 141,099.00	$ 37,388.19	$ 178,487.19
b. Share draft			
c. Other savings/deposits			2,971,537.56
Total savings/shares/deposits			$3,150,024.75
Regular/statutory reserve			277,235.34
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			237,302.91
TOTAL LIABILITIES & EQUITY			$3,965,816.90

ST. PATRICK'S HOSPITAL CREDIT UNION
LAKE CHARLES, CALCASIEU PARISH, LOUISIANA

524 RYAN STREET 70601

OPENED: JULY, 1966
PHONE: (318) 436-2511

ASSETS

a. Outstanding balances of lines of credit loans to members	224,285.98	////////////
b. Real estate loans to members (first lien)	5,301.49	////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members		////////////
Total loans to members		$229,587.47
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		37,427.33

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	29,616.52		29,616.52
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			6,573.79
All other assets			
TOTAL ASSETS			$303,205.11

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			754.56
Dividends/Interest on deposits payable			3,528.24
All other liabilities			599.76

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			275,975.63
Total savings/shares/deposits			$275,975.63
Regular/statutory reserve			13,903.89
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			8,443.03
TOTAL LIABILITIES & EQUITY			$303,205.11

WHITE GOLD EMPLOYEES' CREDIT UNION
MATHEWS, LAFOURCHE PARISH, LOUISIANA

SUGAR REFINERY
POST OFFICE BOX 69 70375

OPENED: DECEMBER, 1955
PHONE: (504) 532-2526

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)	114,951.87	////////////
c. Loan balances fully secured by shares	97,977.22	////////////
d. All other loans to members	150,545.60	////////////
Total loans to members		$363,474.69
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		37,118.70

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	165,000.00		165,000.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			928.97
TOTAL ASSETS			$566,522.36

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			2,320.51
Dividends/Interest on deposits payable			25,212.85
All other liabilities			463.80

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			416,001.67
Total savings/shares/deposits			$416,001.67
Regular/statutory reserve			51,811.54
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			70,711.99
TOTAL LIABILITIES & EQUITY			$566,522.36

FALSTAFF EMPLOYEES' CREDIT UNION
METAIRIE, JEFFERSON PARISH, LOUISIANA

4832 ACADEMY DRIVE
POST OFFICE BOX 73667 70033

OPENED: MAY, 1949
PHONE: (504) 889-1768

ASSETS

a. Outstanding balances of lines of credit loans to members	17,163.59	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	30,634.90	///////////
d. All other loans to members		///////////
Total loans to members		$ 47,798.49
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		8,497.93

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	143,850.00		143,850.00
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs		9.95	9.95
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			10,771.07
TOTAL ASSETS			$210,927.44

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			10,217.88
Dividends/Interest on deposits payable			
All other liabilities			9,248.00

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			145,128.39
Total savings/shares/deposits			$145,128.39
Regular/statutory reserve			36,268.06
Investment Valuation reserve (SCU's only)			
Other reserves			25.76
Undivided earnings			10,039.35
TOTAL LIABILITIES & EQUITY			$210,927.44

JEFFSO CREDIT UNION OF JEFFERSON, LOUISIANA
METAIRIE, JEFFERSON PARISH, LOUISIANA

3300 METAIRIE ROAD
POST OFFICE BOX 627 70004

OPENED: JULY, 1968
PHONE: (504) 832-2300

ASSETS

a. Outstanding balances of lines of credit loans to members	692,596.10	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members		///////////
Total loans to members		$692,596.10
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		33,575.68

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	783.12		783.12
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs	148.02		148.02
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$727,102.92

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			935.87
Dividends/Interest on deposits payable			
All other liabilities			1,625.18

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			651,839.84
Total savings/shares/deposits			$651,839.84
Regular/statutory reserve			36,359.27
Investment Valuation reserve (SCU's only)			
Other reserves			929.58
Undivided earnings			35,413.18
TOTAL LIABILITIES & EQUITY			$727,102.92

LEAGUE CENTRAL CREDIT UNION
METAIRIE, JEFFERSON PARISH, LOUISIANA

3350 RIDGELAKE DRIVE	OPENED: MARCH, 1942
SUITE 216 70002	PHONE: (504) 837-7132

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)	427,852.87	////////////
c. Loan balances fully secured by shares	148,759.72	////////////
d. All other loans to members	2,428,582.02	////////////
Total loans to members		$3,005,194.61
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		(105,234.82)

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	1,869.65		1,869.65
Shares, deposits & certificates in corporate centrals	447,586.36		447,586.36
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			6,994.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			12,900.47
TOTAL ASSETS			$3,369,310.27

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			81,629.89
All other liabilities			8,427.30

EQUITY/SAVINGS

a. Share certificates	$ 100,000.00	$	$ 100,000.00
b. Share draft			
c. Other savings/deposits			3,000,857.37
Total savings/shares/deposits			$3,100,857.37
Regular/statutory reserve			61,514.19
Investment Valuation reserve (SCU's only)			
Other reserves			4,541.18
Undivided earnings			112,340.34
TOTAL LIABILITIES & EQUITY			$3,369,310.27

SEE CREDIT UNION
METAIRIE, JEFFERSON PARISH, LOUISIANA

110 VETERANS MEMORIAL BOULEVARD
POST OFFICE DRAWER 19925 70179

OPENED: OCTOBER, 1975
PHONE: (504) 837-5880

ASSETS

a. Outstanding balances of lines of credit loans to members	39,952.84	////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members		////////////
Total loans to members		$ 39,952.84
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		1,018.38

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	10,000.00		10,000.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			38,178.06
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$ 89,149.28

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			86,968.98
c. Other savings/deposits			(4,788.59)
Total savings/shares/deposits			$ 82,180.39
Regular/statutory reserve			1,104.48
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			5,864.41
TOTAL LIABILITIES & EQUITY			$ 89,149.28

TERMINAL CREDIT UNION
METAIRIE, JEFFERSON PARISH, LOUISIANA

1601 PASADENA AVENUE 70001

OPENED: JANUARY, 1951
PHONE: (504) 949-9379

ASSETS

a. Outstanding balances of lines of credit loans to members	211,863.00	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	375,921.00	///////////
d. All other loans to members	278,548.00	///////////
Total loans to members		$ 866,332.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		67,440.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	145,000.00	55,440.00	200,440.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$1,134,212.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			912,081.00
Total savings/shares/deposits			$ 912,081.00
Regular/statutory reserve			80,076.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			142,055.00
TOTAL LIABILITIES & EQUITY			$1,134,212.00

CITY OF MONROE EMPLOYEES' CREDIT UNION
MONROE, OUACHITA PARISH, LOUISIANA

CIVIC CENTER BUILDING
POST OFFICE BOX 123 71201

OPENED: JANUARY, 1968
PHONE: (318) 329-2200

ASSETS

a. Outstanding balances of lines of credit loans to members	825,307.95	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members		///////////
Total loans to members		$ 825,307.95
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		55,604.25

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	132,767.20		132,767.20
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			3,046.24
All other assets			880.85
TOTAL ASSETS			$1,017,606.49

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			5,112.03
All other liabilities			1,038.39

EQUITY/SAVINGS

a. Share certificates	$ 138,500.00	$	$ 138,500.00
b. Share draft			
c. Other savings/deposits			592,451.02
Total savings/shares/deposits			$ 730,951.02
Regular/statutory reserve			109,813.06
Investment Valuation reserve (SCU's only)			
Other reserves			6,419.58
Undivided earnings			164,272.41
TOTAL LIABILITIES & EQUITY			$1,017,606.49

FEDERAL EMPLOYEES' CREDIT UNION
MONROE, OUACHITA PARISH, LOUISIANA

501 STERLINGTON ROAD
POST OFFICE BOX 5006 71203

OPENED: JULY, 1941
PHONE: (318) 387-3215

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	134,165.76	////////////
d. All other loans to members	645,268.15	////////////
Total loans to members		$779,433.91
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		6,103.28

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	28,990.65		28,990.65
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			50,536.05
Other fixed assets			487.64
All other assets			8,496.58
TOTAL ASSETS			$874,048.11

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			(1,871.00)
Accounts payable			450.87
Dividends/Interest on deposits payable			13,139.66
All other liabilities			371.76

EQUITY/SAVINGS

a. Share certificates	$	$ 7,122.31	$ 7,122.31
b. Share draft			
c. Other savings/deposits			775,757.36
Total savings/shares/deposits			$782,879.67
Regular/statutory reserve			48,951.34
Investment Valuation reserve (SCU's only)			
Other reserves			22,256.36
Undivided earnings			7,869.45
TOTAL LIABILITIES & EQUITY			$874,048.11

MISSOURI PACIFIC EMPLOYEES' CREDIT UNION
MONROE, OUACHITA PARISH, LOUISIANA

1608 SOUTH 8TH STREET 71201

OPENED: JULY, 1949
PHONE: (318) 387-3220

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	286.00	////////////
d. All other loans to members	4,138.00	////////////
Total loans to members		$ 4,424.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		3,709.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's		5,000.00	5,000.00
Shares, deposits & certificates in other CUs		18.00	18.00
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			52.00
TOTAL ASSETS			$ 13,203.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			518.00
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			9,046.00
Total savings/shares/deposits			$ 9,046.00
Regular/statutory reserve			2,920.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			719.00
TOTAL LIABILITIES & EQUITY			$ 13,203.00

TWIN CITY CATHOLIC CREDIT UNION OF OUACHITA PARISH, LA.
MONROE, OUACHITA PARISH, LOUISIANA

3212 CONCORDIA STREET 71201
OPENED: NOVEMBER, 1942
PHONE: (318) 388-0706

ASSETS

a. Outstanding balances of lines of credit loans to members	1,272,349.31	////////////
b. Real estate loans to members (first lien)	47,904.61	////////////
c. Loan balances fully secured by shares	119,063.92	////////////
d. All other loans to members		////////////
Total loans to members		$1,439,317.84
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		6,998.74

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	212,532.64	11,192.67	223,725.31
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			86,150.53
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			29,800.00
Other fixed assets			9,205.46
All other assets			
TOTAL ASSETS			$1,795,197.88

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable		32,421.47	32,421.47
Accounts payable			2,448.52
Dividends/Interest on deposits payable			
All other liabilities			1,173.61

EQUITY/SAVINGS

a. Share certificates	$ 766,057.96	$	$ 766,057.96
b. Share draft			
c. Other savings/deposits			868,608.00
Total savings/shares/deposits			$1,634,665.96
Regular/statutory reserve			94,125.15
Investment Valuation reserve (SCU's only)			
Other reserves			15,495.42
Undivided earnings			14,867.75
TOTAL LIABILITIES & EQUITY			$1,795,197.88

LAKEWOOD HOSPITAL EMPLOYEES' CREDIT UNION
MORGAN CITY, ST. MARY PARISH, LOUISIANA

LAKEWOOD HOSPITAL	OPENED: DECEMBER, 1966
POST OFFICE BOX 2308 70380	PHONE: (318) 384-2200

ASSETS

a. Outstanding balances of lines of credit loans to members	39,523.04	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members		///////////
Total loans to members		$ 39,523.04
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		14,097.40

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals		31.05	31.05
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			12,463.00
TOTAL ASSETS			$ 66,114.49

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			60,649.38
Total savings/shares/deposits			$ 60,649.38
Regular/statutory reserve			1,500.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			3,965.11
TOTAL LIABILITIES & EQUITY			$ 66,114.49

ENTEX EMPLOYEES' CREDIT UNION
NEW IBERIA, IBERIA PARISH, LOUISIANA

623 WALTON STREET
POST OFFICE BOX 550 70560

OPENED: JUNE, 1956
PHONE: (318) 364-8111

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)	4,404.00	////////////
c. Loan balances fully secured by shares	83,501.00	////////////
d. All other loans to members	566,096.00	////////////
Total loans to members		$654,001.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		95,790.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			24.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			37,283.00
TOTAL ASSETS			$787,098.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			55,182.00

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			659,597.00
Total savings/shares/deposits			$659,597.00
Regular/statutory reserve			52,583.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			19,736.00
TOTAL LIABILITIES & EQUITY			$787,098.00

TEXACO CREDIT UNION
New Iberia, Iberia Parish, Louisiana

New Texaco Building	Opened: July, 1949
Post Office Box 457 70560	Phone: (318) 365-5411

ASSETS

a. Outstanding balances of lines of credit loans to members	306,962.45	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	42,553.00	///////////
d. All other loans to members		///////////
Total loans to members		$349,515.45
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		11,379.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	Remaining Maturities B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	50,000.00		50,000.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			1,093.12
All other assets			656.60
TOTAL ASSETS			$412,644.17

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			368,939.86
Total savings/shares/deposits			$368,939.86
Regular/statutory reserve			34,775.30
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			8,929.01
TOTAL LIABILITIES & EQUITY			$412,644.17

ALL HANS CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

NAVAL SUPPORT ACTIVITY BUILDING #157 70142	OPENED: AUGUST, 1942 PHONE: (504) 367-3766

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////	
b. Real estate loans to members (first lien)		////////////	
c. Loan balances fully secured by shares	54,547.82	////////////	
d. All other loans to members	891,577.72	////////////	
Total loans to members			$ 946,125.54
All other loan accounts			
(Less) allowance for loan losses			
Cash (cash on hand, petty cash, checking accounts, etc.)			87,800.11

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	60,656.92	902.19	61,559.11
Shares, deposits & certificates in other CUs		113.47	113.47
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			3,322.75
TOTAL ASSETS			$1,098,920.98

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			58,313.27
All other liabilities			2,233.35

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			985,399.99
Total savings/shares/deposits			$ 985,399.99
Regular/statutory reserve			33,521.33
Investment Valuation reserve (SCU's only)			
Other reserves			6,835.88
Undivided earnings			12,617.16
TOTAL LIABILITIES & EQUITY			$1,098,920.98

AMC EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

POST OFFICE BOX 8126 70122

OPENED: MAY, 1951
PHONE: (504) 242-5200

ASSETS

a. Outstanding balances of lines of credit loans to members	22,699.00	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members		///////////
Total loans to members		$ 22,699.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		2,094.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	6,662.00		6,662.00
Shares, deposits & certificates in other CUs		1,353.00	1,353.00
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			56,625.00
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			2,044.00
TOTAL ASSETS			$ 91,477.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			23.00

EQUITY/SAVINGS

a. Share certificates	$	$ 69,503.00	$ 69,503.00
b. Share draft			
c. Other savings/deposits			
Total savings/shares/deposits			$ 69,503.00
Regular/statutory reserve			10,513.00
Investment Valuation reserve (SCU's only)			
Other reserves			900.00
Undivided earnings			10,538.00
TOTAL LIABILITIES & EQUITY			$ 91,477.00

BARBERS AND BEAUTICIANS CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

3111 ST. CLAUDE AVENUE 70117

OPENED: OCTOBER, 1958
PHONE: (504) 947-0604

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	800,600.92	///////////
c. Loan balances fully secured by shares	286,385.37	///////////
d. All other loans to members	539,502.24	///////////
Total loans to members		$1,626,488.53
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		7,456.34

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	219,504.65		219,504.65
Shares, deposits & certificates in banks, S&L's & MSB's	14,049.19		14,049.19
Shares, deposits & certificates in other CUs	488.66		488.66
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			19,900.00
TOTAL ASSETS			$1,887,887.37

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			54,205.70
All other liabilities			5,111.00

EQUITY/SAVINGS

a. Share certificates	$ 10,000.00	$	$ 10,000.00
b. Share draft			
c. Other savings/deposits			1,646,331.39
Total savings/shares/deposits			$1,656,331.39
Regular/statutory reserve			110,733.22
Investment Valuation reserve (SCU's only)			
Other reserves			37,000.00
Undivided earnings			24,506.06
TOTAL LIABILITIES & EQUITY			$1,887,887.37

CANCO CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

602 NORTH CORTEZ STREET
POST OFFICE BOX 61090 70160

OPENED: AUGUST, 1941
PHONE: (504) 486-6181

ASSETS

a. Outstanding balances of lines of credit loans to members	5,255.00	////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members		////////////
Total loans to members		$ 5,255.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		12,013.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	126,368.00		126,368.00
Shares, deposits & certificates in other CUs	150.00		150.00
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$143,786.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			58,299.00
Total savings/shares/deposits			$ 58,299.00
Regular/statutory reserve			55,482.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			30,005.00
TOTAL LIABILITIES & EQUITY			$143,786.00

COAST GUARD EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

500 CAMP STREET-ROOM 812
HALE BOGGS FEDERAL BUILDING 70130

OPENED: OCTOBER, 1950
PHONE: (504) 589-6289

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	177,458.17	////////////
d. All other loans to members	1,633,100.00	////////////
Total loans to members		$1,810,558.17
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		141,426.73

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	1,017.26		1,017.26
Shares, deposits & certificates in banks, S&L's & MSB's	100,000.00		100,000.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			2,250.00
All other assets			9,173.03
TOTAL ASSETS			$2,064,425.19

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			1,850,963.57
Total savings/shares/deposits			$1,850,963.57
Regular/statutory reserve			147,670.39
Investment Valuation reserve (SCU's only)			
Other reserves			43,791.23
Undivided earnings			22,000.00
TOTAL LIABILITIES & EQUITY			$2,064,425.19

CORPUS CHRISTI PARISH CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

1950 ST. BERNARD AVENUE
POST OFFICE BOX 8044 70182

OPENED: JULY, 1946
PHONE: (504) 945-3194

ASSETS

a. Outstanding balances of lines of credit loans to members	116,653.37	///////////
b. Real estate loans to members (first lien)	2,559,747.39	///////////
c. Loan balances fully secured by shares	51,743.42	///////////
d. All other loans to members	9,212,366.87	///////////
Total loans to members		$11,940,511.05
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		1,211,561.59

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	5,192.54		5,192.54
Shares, deposits & certificates in corporate centrals	498,169.81		498,169.81
Shares, deposits & certificates in banks, S&L's & MSB's	380,000.00		380,000.00
Shares, deposits & certificates in other CUs	7,567.74		7,567.74
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			55,967.36
(Less) allowance for investment losses			
Land and building (net of depreciation)			844,137.78
Other fixed assets			116,175.29
All other assets			29,304.14
TOTAL ASSETS			$15,088,587.30

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			48,275.23

EQUITY/SAVINGS

a. Share certificates	$3,393,908.84	$ 686,248.65	$ 4,080,157.49
b. Share draft			402,612.81
c. Other savings/deposits			9,332,504.83
Total savings/shares/deposits			$13,815,275.13
Regular/statutory reserve			643,379.11
Investment Valuation reserve (SCU's only)			
Other reserves			15,643.85
Undivided earnings			566,013.98
TOTAL LIABILITIES & EQUITY			$15,088,587.30

FEDERAL OFFICERS' AND EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

600 SOUTH STREET-ROOM 913
POST OFFICE BOX 30486 70130

OPENED: MAY, 1942
PHONE: (504) 525-9336

ASSETS

a. Outstanding balances of lines of credit loans to members	381,495.00	///////////	
b. Real estate loans to members (first lien)	13,850.00	///////////	
c. Loan balances fully secured by shares	66,738.00	///////////	
d. All other loans to members	341,069.00	///////////	
Total loans to members			$ 803,152.00
All other loan accounts			
(Less) allowance for loan losses			
Cash (cash on hand, petty cash, checking accounts, etc.)			15,544.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	65,875.00		65,875.00
Shares, deposits & certificates in corporate centrals	131,757.00		131,757.00
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			1,911.00
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$1,018,239.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			834,788.00
Total savings/shares/deposits			$ 834,788.00
Regular/statutory reserve			47,669.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			135,782.00
TOTAL LIABILITIES & EQUITY			$1,018,239.00

FRERET CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

4529 FRERET STREET 70115

OPENED: JUNE, 1951
PHONE: (504) 897-0502

ASSETS

a. Outstanding balances of lines of credit loans to members	36,311.04	////////////
b. Real estate loans to members (first lien)	414,991.02	////////////
c. Loan balances fully secured by shares	96,704.99	////////////
d. All other loans to members	581,415.23	////////////
Total loans to members		$1,129,422.28
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		30,766.53

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	46,800.48		46,800.48
Shares, deposits & certificates in corporate centrals	459,891.20		459,891.20
Shares, deposits & certificates in banks, S&L's & MSB's	670.35		670.35
Shares, deposits & certificates in other CUs	3,012.92		3,012.92
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			1.00
All other assets			1,272.85
TOTAL ASSETS			$1,671,837.61

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			4,442.57
Dividends/Interest on deposits payable			14,154.56
All other liabilities			11,561.20

EQUITY/SAVINGS

a. Share certificates	$ 515,653.12	$ 66,500.00	$ 582,153.12
b. Share draft			90,282.35
c. Other savings/deposits			836,571.85
Total savings/shares/deposits			$1,509,007.32
Regular/statutory reserve			67,248.97
Investment Valuation reserve (SCU's only)			
Other reserves			926.89
Undivided earnings			64,496.10
TOTAL LIABILITIES & EQUITY			$1,671,837.61

HANO EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

918 CARONDELET STREET 70130

OPENED: NOVEMBER, 1975
PHONE: (504) 525-0781

ASSETS

a. Outstanding balances of lines of credit loans to members	239,338.07	////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members		////////////
Total loans to members		$239,338.07
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		27,164.47

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	40,000.00	2,380.23	42,380.23
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			1,933.98
TOTAL ASSETS			$310,816.75

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			290,481.52
Total savings/shares/deposits			$290,481.52
Regular/statutory reserve			12,852.48
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			7,482.75
TOTAL LIABILITIES & EQUITY			$310,816.75

ILLINOIS CENTRAL EMPLOYEES' CREDIT UNION
New Orleans, Orleans Parish, Louisiana

2351 Hickory Street
Post Office Box 52348 70152

Opened: September, 1926
Phone: (504) 733-7742

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members	25,905.87	////////////
Total loans to members		$ 25,905.87
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		262.25

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			5,000.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$ 31,168.12

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			159.35
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			5,728.84
Total savings/shares/deposits			$ 5,728.84
Regular/statutory reserve			534.16
Investment Valuation reserve (SCU's only)			
Other reserves			12,247.65
Undivided earnings			12,498.12
TOTAL LIABILITIES & EQUITY			$ 31,168.12

LAWILIFIE CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

400 ROYAL STREET-ROOM 222
WILDLIFE & FISHERY BUILDING 70130

OPENED: FEBRUARY, 1958
PHONE: (504) 568-5634

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members	393,423.57	///////////
Total loans to members		$393,423.57
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		120,886.58

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	84,738.46		84,738.46
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$599,048.61

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			858.60
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			505,972.96
Total savings/shares/deposits			$505,972.96
Regular/statutory reserve			50,603.94
Investment Valuation reserve (SCU's only)			
Other reserves			1,094.69
Undivided earnings			40,518.42
TOTAL LIABILITIES & EQUITY			$599,048.61

MAISON BLANCHE EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

901 CANAL STREET
POST OFFICE BOX 60820 70160

OPENED: JUNE, 1925
PHONE: (504) 522-3434

ASSETS

a. Outstanding balances of lines of credit loans to members	176,633.51	////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members		////////////
Total loans to members		$176,633.51
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		26,758.87

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			79,314.63
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			15.05
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$282,722.06

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			1,079.45
Dividends/Interest on deposits payable			9,821.55
All other liabilities			464.51

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			240,800.75
Total savings/shares/deposits			$240,800.75
Regular/statutory reserve			24,148.15
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			6,407.65
TOTAL LIABILITIES & EQUITY			$282,722.06

MICHOUD OPERATIONS EMPLOYEES' CREDIT UNION

NEW ORLEANS, ORLEANS PARISH, LOUISIANA

MICHOUD ASSEMBLY CENTER
POST OFFICE BOX 29304 70189

OPENED: APRIL, 1980
PHONE: (504) 255-2998

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	40,756.52	////////////
d. All other loans to members	197,600.36	////////////
Total loans to members		$238,356.88
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		32,516.51

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	5,625.22		5,625.22
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs	120,050.64		120,050.64
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			270.37
TOTAL ASSETS			$396,819.62

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			885.70
Dividends/Interest on deposits payable			
All other liabilities			75.14

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			390,001.75
Total savings/shares/deposits			$390,001.75
Regular/statutory reserve			5,027.82
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			829.21
TOTAL LIABILITIES & EQUITY			$396,819.62

MONTELEONE EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

214 ROYAL STREET-ROOM 323 70130

OPENED: DECEMBER, 1969
PHONE: (504) 523-3341

ASSETS

a. Outstanding balances of lines of credit loans to members..................		///////////
b. Real estate loans to members (first lien)...		///////////
c. Loan balances fully secured by shares.....		///////////
d. All other loans to members..............	52,834.18	///////////
Total loans to members..................................		$ 52,834.18
All other loan accounts.................................		
(Less) allowance for loan losses........................		
Cash (cash on hand, petty cash, checking accounts, etc.)............		5,277.92

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations..	$	$	$
Federal agency securities.....			
Common trust investments......			
Shares, deposits & certificates in corporate centrals........	32,381.46		32,381.46
Shares, deposits & certificates in banks, S&L's & MSB's......	33,114.91		33,114.91
Shares, deposits & certificates in other CUs...............	3,946.10		3,946.10
Loans to other credit unions..			
Shares in Central Liquidity Facility.......................			
All other investments..................................			
(Less) allowance for investment losses....................			
Land and building (net of depreciation)........................			
Other fixed assets.....................................			
All other assets.......................................			6,334.82
TOTAL ASSETS..			$133,889.39

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes..............	$	$	$
Reverse Repurchase Agreements.			
Other notes/Interest payable..			
Accounts payable.......................................			
Dividends/Interest on deposits payable....................			
All other liabilities....................................			

EQUITY/SAVINGS

a. Share certificates.........$		$	$
b. Share draft..			
c. Other savings/deposits..................................			115,136.33
Total savings/shares/deposits..............................			$115,136.33
Regular/statutory reserve..................................			1,250.91
Investment Valuation reserve (SCU's only)......................			
Other reserves..			1,155.88
Undivided earnings.......................................			16,346.27
TOTAL LIABILITIES & EQUITY................................			$133,889.39

NEW ORLEANS POLICE DEPARTMENT EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

2700 TULANE AVENUE	OPENED: JULY, 1928
POST OFFICE BOX 51480 70150	PHONE: (504) 822-0691

ASSETS

a. Outstanding balances of lines of credit loans to members	1,834,296.12	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members		///////////
Total loans to members		$1,834,296.12
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		132,227.98

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	189,589.49		189,589.49
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			2,646.33
Other fixed assets			
All other assets			
TOTAL ASSETS			$2,158,759.92

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			2,673.40
Dividends/Interest on deposits payable			152,017.83
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$ 1,438,747.22	$1,438,747.22
b. Share draft			
c. Other savings/deposits			4,917.00
Total savings/shares/deposits			$1,443,664.22
Regular/statutory reserve			228,384.96
Investment Valuation reserve (SCU's only)			
Other reserves			463.80
Undivided earnings			331,555.71
TOTAL LIABILITIES & EQUITY			$2,158,759.92

NEW ORLEANS PORT COMMISSION EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

2630 INTERNATIONAL TRADE MART
POST OFFICE BOX 60046 70160

OPENED: FEBRUARY, 1952
PHONE: (504) 522-2551

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	78,066.11	///////////
c. Loan balances fully secured by shares	39,375.59	///////////
d. All other loans to members	529,563.61	///////////
Total loans to members		$647,005.31
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		82,599.66

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	51,275.93		51,275.93
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$780,880.90

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			442.00
Dividends/Interest on deposits payable			38,261.62
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			594,768.88
Total savings/shares/deposits			$594,768.88
Regular/statutory reserve			57,548.47
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			89,859.93
TOTAL LIABILITIES & EQUITY			$780,880.90

NEW ORLEANS TWINE MILL'S EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

201 DUFOSSAT STREET
POST OFFICE BOX 15285 70115

OPENED: MARCH, 1955
PHONE: (504) 899-5651

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members	908.77	///////////
Total loans to members		$ 908.77
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		779.93

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$ 1,688.70

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			1,671.10
Total savings/shares/deposits			$ 1,671.10
Regular/statutory reserve			17.60
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			
TOTAL LIABILITIES & EQUITY			$ 1,688.70

NOPSI CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

317 BARONNE STREET 70112

OPENED: JULY, 1978
PHONE: (504) 595-3100

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members	1,155,177.40	///////////
Total loans to members		$1,155,177.40
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		138,469.59

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	21,541.16		21,541.16
Shares, deposits & certificates in corporate centrals	34,664.95		34,664.95
Shares, deposits & certificates in banks, S&L's & MSB's	100,000.00		100,000.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			

Land and building (net of depreciation)	
Other fixed assets	2,718.79
All other assets	
TOTAL ASSETS	$1,452,571.89

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			

Accounts payable	405.33
Dividends/Interest on deposits payable	17,940.30
All other liabilities	207,389.08

EQUITY/SAVINGS

a. Share certificates	$ 19,789.24	$	$ 19,789.24
b. Share draft			
c. Other savings/deposits			1,160,063.03
Total savings/shares/deposits			$1,179,852.27
Regular/statutory reserve			31,075.49
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			15,909.42
TOTAL LIABILITIES & EQUITY			$1,452,571.89

POST OFFICE EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

1001 LOYOLA AVENUE-ROOM 214
POST OFFICE BOX 50145 70150

OPENED: DECEMBER, 1924
PHONE: (504) 523-4638

ASSETS

a. Outstanding balances of lines of credit loans to members	795,102.48	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members	2,967,846.13	///////////
Total loans to members		$3,762,948.61
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		126,291.04

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	100,100.00		100,100.00
Shares, deposits & certificates in corporate centrals	100.00		100.00
Shares, deposits & certificates in banks, S&L's & MSB's	190,000.00		190,000.00
Shares, deposits & certificates in other CUs	1,100.00		1,100.00
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$4,180,539.65

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$ 417,000.00	$	$ 417,000.00
b. Share draft			
c. Other savings/deposits			3,352,407.23
Total savings/shares/deposits			$3,769,407.23
Regular/statutory reserve			327,330.52
Investment Valuation reserve (SCU's only)			
Other reserves			479.55
Undivided earnings			83,322.35
TOTAL LIABILITIES & EQUITY			$4,180,539.65

ST. ALPHONSUS CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

2030 CONSTANCE STREET 70130

OPENED: SEPTEMBER, 1941
PHONE: (504) 522-6748

ASSETS

a. Outstanding balances of lines of credit loans to members..........................		///////////
b. Real estate loans to members (first lien)...		///////////
c. Loan balances fully secured by shares.....	6,322.00	///////////
d. All other loans to members................	54,965.00	///////////
Total loans to members..................................		$ 61,287.00
All other loan accounts.................................		
(Less) allowance for loan losses........................		
Cash (cash on hand, petty cash, checking accounts, etc.)............		19,989.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations..	$	$	$
Federal agency securities.....			
Common trust investments......			
Shares, deposits & certificates in corporate centrals........			
Shares, deposits & certificates in banks, S&L's & MSB's......			
Shares, deposits & certificates in other CUs................			1,185.00
Loans to other credit unions..			
Shares in Central Liquidity Facility........................			
All other investments..............................			150.00
(Less) allowance for investment losses.....................			
Land and building (net of depreciation).......................			
Other fixed assets.................................			9.00
All other assets...................................			
TOTAL ASSETS..			$ 82,620.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes..............	$	$	$
Reverse Repurchase Agreements.			
Other notes/Interest payable..			
Accounts payable..................................			
Dividends/Interest on deposits payable.....................			
All other liabilities.............................			

EQUITY/SAVINGS

a. Share certificates.........$		$	$
b. Share draft..................................			
c. Other savings/deposits........................			68,422.00
Total savings/shares/deposits..........................			$ 68,422.00
Regular/statutory reserve..........................			7,013.00
Investment Valuation reserve (SCU's only).............			982.00
Other reserves....................................			
Undivided earnings................................			6,203.00
TOTAL LIABILITIES & EQUITY................................			$ 82,620.00

TEXACO CREDIT UNION OF NEW ORLEANS
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

1501 CANAL STREET
POST OFFICE BOX 60252 70160

OPENED: MAY, 1949
PHONE: (504) 595-1470

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	281,056.15	////////////
d. All other loans to members	2,037,928.29	////////////
Total loans to members		$2,318,984.44
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		55,405.05

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	Remaining Maturities B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	81,841.07		81,841.07
Shares, deposits & certificates in corporate centrals	95,010.64		95,010.64
Shares, deposits & certificates in banks, S&L's & MSB's	401,000.00		401,000.00
Shares, deposits & certificates in other CUs	13.06		13.06
Loans to other credit unions			
Shares in Central Liquidity Facility			5,374.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			6,325.10
TOTAL ASSETS			$2,963,953.36

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			9,997.13
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$ 339,170.67	$	$ 339,170.67
b. Share draft			
c. Other savings/deposits			2,400,453.73
Total savings/shares/deposits			$2,739,624.40
Regular/statutory reserve			139,312.46
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			75,019.37
TOTAL LIABILITIES & EQUITY			$2,963,953.36

TPMPT EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

1384 ANNUNCIATION STREET 70130
OPENED: JANUARY, 1958
PHONE: (504) 566-8192

ASSETS

a. Outstanding balances of lines of credit loans to members	363,725.32	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares		///////////
d. All other loans to members		///////////
Total loans to members		$363,725.32
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		38,758.11

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$ 75,672.00	$	$ 75,672.00
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs	11.13		11.13
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			557.81
TOTAL ASSETS			$478,724.37

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			18,507.76
All other liabilities			356.66

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			377,266.89
Total savings/shares/deposits			$377,266.89
Regular/statutory reserve			53,830.34
Investment Valuation reserve (SCU's only)			
Other reserves			570.06
Undivided earnings			28,192.66
TOTAL LIABILITIES & EQUITY			$478,724.37

TRI-BANKS EMPLOYEES' CREDIT UNION OF NEW ORLEANS, LOUISIANA
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

860 ST. CHARLES AVENUE	OPENED: MAY, 1934
POST OFFICE BOX 50590 70130	PHONE: (504) 527-5500

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	5,345.79	///////////
d. All other loans to members	117,522.43	///////////
Total loans to members		$122,868.22
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		9,667.06

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$ 1,500.00
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			3,331.90
Shares, deposits & certificates in other CUs			142.01
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			205.85
All other assets			92.31
TOTAL ASSETS			$137,807.35

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			183.11

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			122,825.67
Total savings/shares/deposits			$122,825.67
Regular/statutory reserve			12,953.00
Investment Valuation reserve (SCU's only)			
Other reserves			143.56
Undivided earnings			1,702.01
TOTAL LIABILITIES & EQUITY			$137,807.35

TTT EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

2200 INTERNATIONAL TRADE MART 70130	OPENED: NOVEMBER, 1955
	PHONE: (504) 529-2241

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	11,982.62	///////////
d. All other loans to members	43,372.87	///////////
Total loans to members		$ 55,355.49
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		19,466.44

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	58,684.69		58,684.69
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			474.93
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$133,981.55

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			87.03
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			116,778.69
Total savings/shares/deposits			$116,778.69
Regular/statutory reserve			7,494.93
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			9,620.90
TOTAL LIABILITIES & EQUITY			$133,981.55

U.S. CUSTOMS EMPLOYEES' CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

423 CANAL STREET-ROOM 120 70112
OPENED: MAY, 1933
PHONE: (504) 522-3974

ASSETS

a. Outstanding balances of lines of credit loans to members.........................		////////////
b. Real estate loans to members (first lien)...	93,142.12	////////////
c. Loan balances fully secured by shares.....	171,906.05	////////////
d. All other loans to members................	1,924,211.73	////////////
Total loans to members..........................		$2,189,259.90
All other loan accounts..........................		
(Less) allowance for loan losses..................		
Cash (cash on hand, petty cash, checking accounts, etc.)............		97,044.45

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations..	$	$	$
Federal agency securities.....			
Common trust investments......			
Shares, deposits & certificates in corporate centrals........	235,094.90		235,094.90
Shares, deposits & certificates in banks, S&L's & MSB's......			
Shares, deposits & certificates in other CUs.................	105.64		105.64
Loans to other credit unions..	9,101.57		9,101.57
Shares in Central Liquidity Facility.........................			
All other investments...			18,900.00
(Less) allowance for investment losses....................			
Land and building (net of depreciation)..........................			
Other fixed assets..			
All other assets..			144,934.48
TOTAL ASSETS..			$2,694,440.94

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes.............	$	$	$
Reverse Repurchase Agreements.			
Other notes/Interest payable..			
Accounts payable..			11,517.58
Dividends/Interest on deposits payable....................			
All other liabilities.....................................			234.64

EQUITY/SAVINGS

a. Share certificates.........	$ 270,700.00	$ 5,000.00	$ 275,700.00
b. Share draft..			76,112.52
c. Other savings/deposits.................................			1,805,645.36
Total savings/shares/deposits.............................			$2,157,457.88
Regular/statutory reserve.................................			50,000.00
Investment Valuation reserve (SCU's only).................			
Other reserves..			212,729.15
Undivided earnings..			262,501.69
TOTAL LIABILITIES & EQUITY................................			$2,694,440.94

U. S. E. S. CREDIT UNION
NEW ORLEANS, ORLEANS PARISH, LOUISIANA

735 ST. CHARLES AVENUE 70130

OPENED: FEBRUARY, 1942
PHONE: (504) 568-7111

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)	33,029.00	////////////
c. Loan balances fully secured by shares	6,595.00	////////////
d. All other loans to members	162,125.00	////////////
Total loans to members		$201,749.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		34,912.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			1,842.00
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$238,503.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			13,925.00
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			182,613.00
Total savings/shares/deposits			$182,613.00
Regular/statutory reserve			32,502.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			9,463.00
TOTAL LIABILITIES & EQUITY			$238,503.00

OPELOUSAS GENERAL HOSPITAL CREDIT UNION
Opelousas, St. Landry Parish, Louisiana

520 Prudhomme Lane
Post Office Box 1208 70570

Opened: February, 1975
Phone: (318) 948-3011

ASSETS

a. Outstanding balances of lines of credit loans to members	1,398.63	///////////
b. Real estate loans to members (first lien)	1,756.26	///////////
c. Loan balances fully secured by shares	1,566.29	///////////
d. All other loans to members	58,020.49	///////////
Total loans to members		$ 62,741.67
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		16,575.59

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	 B. More than 1 yr.	 C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's		12,109.36	12,109.36
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$ 91,426.62

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			84,827.45
Total savings/shares/deposits			$ 84,827.45
Regular/statutory reserve			1,076.53
Investment Valuation reserve (SCU's only)			
Other reserves			306.60
Undivided earnings			5,216.04
TOTAL LIABILITIES & EQUITY			$ 91,426.62

ST. JOSEPH PARISH CREDIT UNION
RAYNE, ACADIA PARISH, LOUISIANA

108 SOUTH ADAMS AVENUE
POST OFFICE BOX 289 70578

OPENED: AUGUST, 1942
PHONE: (318) 334-3132

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)	857,627.00	////////////
c. Loan balances fully secured by shares	83,349.00	////////////
d. All other loans to members	894,144.00	////////////
Total loans to members		$1,835,120.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		35,649.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$ 208,729.00	$	$ 208,729.00
Federal agency securities			
Common trust investments			.539.00
Shares, deposits & certificates in corporate centrals			201,052.00
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			132.00
All other assets			
TOTAL ASSETS			$2,281,221.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$ 424,381.00	$ 30,113.00	$ 454,494.00
b. Share draft			
c. Other savings/deposits			1,488,851.00
Total savings/shares/deposits			$1,943,345.00
Regular/statutory reserve			112,147.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			225,729.00
TOTAL LIABILITIES & EQUITY			$2,281,221.00

CADDO TEACHERS ASSOCIATION CREDIT UNION
SHREVEPORT, CADDO PARISH, LOUISIANA

106 EAST KINGS HIGHWAY
POST OFFICE BOX 4241 71104

OPENED: MARCH, 1951
PHONE: (318) 861-6615

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	41,724.00	////////////
d. All other loans to members	835,279.00	////////////
Total loans to members		$ 877,003.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		125,993.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	103,747.00		103,747.00
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	111,361.00		111,361.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			3,647.00
All other assets			9,943.00
TOTAL ASSETS			$1,231,694.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			828.00
Dividends/Interest on deposits payable			5,228.00
All other liabilities			415.00

EQUITY/SAVINGS

a. Share certificates	$ 165,682.00	$	$ 165,682.00
b. Share draft			
c. Other savings/deposits			897,017.00
Total savings/shares/deposits			$1,062,699.00
Regular/statutory reserve			102,524.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			60,000.00
TOTAL LIABILITIES & EQUITY			$1,231,694.00

DOCTORS' HOSPITAL EMPLOYEES' CREDIT UNION OF SHREVEPORT, LOUISIANA
SHREVEPORT, CADDO PARISH, LOUISIANA

1130 LOUISIANA AVENUE
POST OFFICE BOX 1526 71102

OPENED: OCTOBER, 1951
PHONE: (318) 227-1211

ASSETS

a. Outstanding balances of lines of credit loans to members	111,867.00	///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	3,443.00	///////////
d. All other loans to members		///////////
Total loans to members		$115,310.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		1,756.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	12,272.00		12,272.00
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	33,655.00	8,000.00	41,655.00
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			1,997.00
TOTAL ASSETS			$172,990.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			127.00

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			144,677.00
Total savings/shares/deposits			$144,677.00
Regular/statutory reserve			10,851.00
Investment Valuation reserve (SCU's only)			
Other reserves			13.00
Undivided earnings			17,322.00
TOTAL LIABILITIES & EQUITY			$172,990.00

GRAPHIC ARTS CREDIT UNION
SHREVEPORT, CADDO PARISH, LOUISIANA

222 LAKE STREET
POST OFFICE BOX 222 71101

OPENED: FEBRUARY, 1952
PHONE: (318) 459-3387

ASSETS

a. Outstanding balances of lines of credit loans to members	457,870.32	////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares		////////////
d. All other loans to members		////////////
Total loans to members		$457,870.32
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		2,272.41

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	74,892.73		74,892.73
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's	206.14		206.14
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			209.94
All other assets			609.57
TOTAL ASSETS			$536,061.11

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			8,721.46
All other liabilities			460.36

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			467,489.55
Total savings/shares/deposits			$467,489.55
Regular/statutory reserve			41,009.54
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			18,380.20
TOTAL LIABILITIES & EQUITY			$536,061.11

K.C.S.-LA EMPLOYEES' CREDIT UNION OF SHREVEPORT, LOUISIANA
SHREVEPORT, CADDO PARISH, LOUISIANA

4601 BLANCHARD ROAD 71107
OPENED: JUNE, 1928
PHONE: (318) 227-7091

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	257,764.00	////////////
d. All other loans to members	855,135.00	////////////
Total loans to members		$1,112,899.00
All other loan accounts		
(Less) allowance for loan losses		(17,185.00)
Cash (cash on hand, petty cash, checking accounts, etc.)		42,197.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments	72,828.00		72,828.00
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs	259,484.00		259,484.00
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			1,889.00
All other assets			13,335.00
TOTAL ASSETS			$1,485,447.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			108,960.00
All other liabilities			1,582.00

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			1,188,229.00
Total savings/shares/deposits			$1,188,229.00
Regular/statutory reserve			115,907.00
Investment Valuation reserve (SCU's only)			
Other reserves			47,147.00
Undivided earnings			23,622.00
TOTAL LIABILITIES & EQUITY			$1,485,447.00

POST OFFICE EMPLOYEES' CREDIT UNION
SHREVEPORT, CADDO PARISH, LOUISIANA

2443 TEXAS AVENUE
POST OFFICE BOX 3871 71103

OPENED: MARCH, 1931
PHONE: (318) 222-1979

ASSETS

a. Outstanding balances of lines of credit loans to members	6,916,491.00	///////////
b. Real estate loans to members (first lien)	2,076,768.00	///////////
c. Loan balances fully secured by shares	926,908.00	///////////
d. All other loans to members		///////////
Total loans to members		$ 9,920,167.00
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		19,997.00

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities		44,947.00	44,947.00
Common trust investments	124,740.00		124,740.00
Shares, deposits & certificates in corporate centrals	545,923.00		545,923.00
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs	6,332.00		6,332.00
Loans to other credit unions			
Shares in Central Liquidity Facility			24,905.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			662,060.00
Other fixed assets			14,871.00
All other assets			52,789.00
TOTAL ASSETS			$11,416,731.00

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			2,188.00

EQUITY/SAVINGS

a. Share certificates	$4,492,287.00	$ 264,534.00	$ 4,756,821.00
b. Share draft			
c. Other savings/deposits			5,721,486.00
Total savings/shares/deposits			$10,478,307.00
Regular/statutory reserve			644,970.00
Investment Valuation reserve (SCU's only)			22,597.00
Other reserves			87,172.00
Undivided earnings			181,497.00
TOTAL LIABILITIES & EQUITY			$11,416,731.00

SHREVEPORT FIRE FIGHTERS' CREDIT UNION
SHREVEPORT, CADDO PARISH, LOUISIANA

2701 MEADOW STREET	OPENED: NOVEMBER, 1938
POST OFFICE BOX 9325 71109	PHONE: (318) 636-5600

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	26,608.85	///////////
c. Loan balances fully secured by shares	186,325.16	///////////
d. All other loans to members	1,620,192.96	///////////
Total loans to members		$1,833,126.97
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		4,704.49

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	100,000.00		100,000.00
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			62,500.00
Other fixed assets			
All other assets			25.00
TOTAL ASSETS			$2,000,356.46

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			26,713.98

EQUITY/SAVINGS

a. Share certificates	$ 682,500.00	$	$ 682,500.00
b. Share draft			
c. Other savings/deposits			1,049,693.63
Total savings/shares/deposits			$1,732,193.63
Regular/statutory reserve			108,658.85
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			132,790.00
TOTAL LIABILITIES & EQUITY			$2,000,356.46

CIT-CON EMPLOYEES' CREDIT UNION

SULPHUR, CALCASIEU PARISH, LOUISIANA

202 NORTH CITIES SERVICE HIGHWAY 70663

OPENED: JUNE, 1950
PHONE: (318) 625-5893

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)	546,550.55	///////////
c. Loan balances fully secured by shares	572,600.23	///////////
d. All other loans to members	771,664.35	///////////
Total loans to members		$1,890,815.13
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		3,444.87

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals	106,107.32		106,107.32
Shares, deposits & certificates in banks, S&L's & MSB's	123,819.49		123,819.49
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			5,053.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			1.00
Other fixed assets			
All other assets			96,311.00
TOTAL ASSETS			$2,225,551.81

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY

Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$ 309,000.00	$ 32,500.00	$ 341,500.00
b. Share draft			
c. Other savings/deposits			1,396,919.17
Total savings/shares/deposits			$1,738,419.17
Regular/statutory reserve			212,428.77
Investment Valuation reserve (SCU's only)			
Other reserves			1,831.51
Undivided earnings			272,872.36
TOTAL LIABILITIES & EQUITY			$2,225,551.81

HOOKER-TAFT EMPLOYEES' CREDIT UNION
TAFT, ST. CHARLES PARISH, LOUISIANA

HOOKER CHEMICAL CORPORATION
POST OFFICE BOX 74 70057

OPENED: JULY, 1971
PHONE: (504) 783-6661

ASSETS

a. Outstanding balances of lines of credit loans to members		///////////
b. Real estate loans to members (first lien)		///////////
c. Loan balances fully secured by shares	13,739.72	///////////
d. All other loans to members	238,798.29	///////////
Total loans to members		$252,538.01
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		32,133.91

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			1,001.02
Shares, deposits & certificates in corporate centrals			36,831.30
Shares, deposits & certificates in banks, S&L's & MSB's			10,000.00
Shares, deposits & certificates in other CUs			112.63
Loans to other credit unions			
Shares in Central Liquidity Facility			730.00
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$333,346.87

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			
All other liabilities			834.41

EQUITY/SAVINGS

a. Share certificates	$ 8,000.00	$	$ 8,000.00
b. Share draft			
c. Other savings/deposits			286,318.56
Total savings/shares/deposits			$294,318.56
Regular/statutory reserve			18,445.96
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			19,747.94
TOTAL LIABILITIES & EQUITY			$333,346.87

CABOT EMPLOYEES' CREDIT UNION
VILLE PLATTE, EVANGELINE PARISH, LOUISIANA

CABOT CARBON PLANT	OPENED: JANUARY, 1956
POST OFFICE BOX 100 70586	PHONE: (318) 363-2141

ASSETS

a. Outstanding balances of lines of credit loans to members	213,461.91	///////////
b. Real estate loans to members (first lien)	120,291.76	///////////
c. Loan balances fully secured by shares	29,535.85	///////////
d. All other loans to members		///////////
Total loans to members		$363,289.52
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		54,892.57

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			
All other assets			
TOTAL ASSETS			$418,182.09

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			33,222.32
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			340,012.75
Total savings/shares/deposits			$340,012.75
Regular/statutory reserve			42,000.00
Investment Valuation reserve (SCU's only)			
Other reserves			
Undivided earnings			2,947.02
TOTAL LIABILITIES & EQUITY			$418,182.09

CONOCO EMPLOYEES' LAKE CHARLES CREDIT UNION
WESTLAKE, CALCASIEU PARISH, LOUISIANA

CONOCO OIL REFINERY
POST OFFICE BOX 37 70669

OPENED: NOVEMBER, 1941
PHONE: (318) 491-5226

ASSETS

a. Outstanding balances of lines of credit loans to members		////////////
b. Real estate loans to members (first lien)		////////////
c. Loan balances fully secured by shares	84,559.01	////////////
d. All other loans to members	1,846,594.33	////////////
Total loans to members		$1,931,153.34
All other loan accounts		
(Less) allowance for loan losses		
Cash (cash on hand, petty cash, checking accounts, etc.)		162,758.82

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities A. 1 yr. or less	Remaining Maturities B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$
Federal agency securities			
Common trust investments			181,284.21
Shares, deposits & certificates in corporate centrals			
Shares, deposits & certificates in banks, S&L's & MSB's			
Shares, deposits & certificates in other CUs			
Loans to other credit unions			
Shares in Central Liquidity Facility			
All other investments			
(Less) allowance for investment losses			
Land and building (net of depreciation)			
Other fixed assets			1,867.32
All other assets			
TOTAL ASSETS			$2,277,063.69

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$
Reverse Repurchase Agreements			
Other notes/Interest payable			
Accounts payable			
Dividends/Interest on deposits payable			198,468.92
All other liabilities			

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			1,883,371.85
Total savings/shares/deposits			$1,883,371.85
Regular/statutory reserve			126,294.26
Investment Valuation reserve (SCU's only)			
Other reserves			47,486.65
Undivided earnings			21,442.01
TOTAL LIABILITIES & EQUITY			$2,277,063.69

ANNUAL REPORT
STATE CHARTERED CREDIT UNIONS
As of December 31, 1981

ASSETS

a. Outstanding balances of lines of credit loans to members	28,256,552.75	////////////
b. Real estate loans to members (first lien)	11,429,691.77	////////////
c. Loan balances fully secured by shares	9,586,855.67	////////////
d. All other loans to members	73,389,413.31	////////////
Total loans to members		$122,662,513.50
All other loan accounts		96.04
(Less) allowance for loan losses		(17,185.00)
Cash (cash on hand, petty cash, checking accounts, etc.)		4,874,357.12

INVESTMENT SECURITIES (A + B = C)

	Remaining Maturities		
	A. 1 yr. or less	B. More than 1 yr.	C. Total
U. S. Government obligations	$	$	$ 304,432.63
Federal agency securities			76,041.00
Common trust investments			2,390,431.17
Shares, deposits & certificates in corporate centrals			5,856,451.31
Shares, deposits & certificates in banks, S&L's & MSB's			8,835,190.72
Shares, deposits & certificates in other CUs			572,611.84
Loans to other credit unions			26,101.57
Shares in Central Liquidity Facility			157,210.46
All other investments			248,850.99
(Less) allowance for investment losses			
Land and building (net of depreciation)			2,062,420.72
Other fixed assets			339,285.54
All other assets			1,085,057.29
TOTAL ASSETS			$149,473,866.90

LIABILITIES

DISTRIBUTION OF NOTES/INTEREST PAYABLE BY MATURITY			
Promissory notes	$	$	$ 25,000.00
Reverse Repurchase Agreements			
Other notes/Interest payable			536,545.81
Accounts payable			94,792.25
Dividends/Interest on deposits payable			2,050,785.07
All other liabilities			710,234.35

EQUITY/SAVINGS

a. Share certificates	$	$	$
b. Share draft			
c. Other savings/deposits			
Total savings/shares/deposits			$128,148,091.76
Regular/statutory reserve			9,504,092.65
Investment Valuation reserve (SCU's only)			23,579.00
Other reserves			1,177,863.36
Undivided earnings			7,202,881.65
TOTAL LIABILITIES & EQUITY			$149,473,865.90

CONSUMER CREDIT

CONSUMER CREDIT DIVISION

Submitted herewith is listing of 1157 Supervised Lenders doing business in Louisiana under the provisions of the Louisiana Consumer Credit Law, Act 454 of 1972, as amended, for period ending December 31, 1981.

During this period, 79 new licenses were issued and 167 were cancelled.

Elsewhere in this section will be found a consolidated statement of condition of 1060 of 1157 Supervised Lenders authorized to do business in the State as of the close of business, December 31, 1981.

At the close of this period, Total Assets were $1,269,516,469.23, an increase of $121,101,746.21 since the previous year.

These Supervised Lenders at the close of this period had Loans Receivable in the amount of $1,077,255,890.45.

Each Supervised Lender was examined once during this period.

SUPERVISED LENDERS
LOUISIANA CONSUMER CREDIT LAW
Act 454 of 1972
(As of December 31, 1981)

ABBEVILLE VERMILION

Abbeville Loan and Mortgage, Inc.	1618 Veterans Memorial Boulevard
American Discount Corporation of Abbeville, Inc.	512 West Port Street
Commercial Securities Company, Inc.	408 Charity Street
Community Credit Company of Louisiana, Inc.	311 North State Street
Credico Financial, Inc.	121 North State Street
Family Finance of Abbeville, Inc.	111 South Louisiana
Fendley Financial Corp.	126 South State Street
Finance Service of Abbeville, Inc.	906 Charity Street
Union Credit Corporation of Abbeville	205 North State Street
United Companies Financial Corporation	1162 Veterans Memorial Drive

ALEXANDRIA RAPIDES

Aetna Finance Company	1717 MacArthur Drive
Allied Finance Company of Louisiana, Inc.	1257 MacArthur Drive, Suite D
Associates Financial Services of America, Inc.	1850 Lee Street
Avco Financial Services of Louisiana, Inc.	1701-C MacArthur Drive
BarclaysAmericanCorporation, d/b/a BARCLAYSAMERICAN/FINANCIAL	5615 Jackson Street, Building D
BarclaysAmericanCorporation, d/b/a BARCLAYSAMERICAN/FINANCIAL	3211 Masonic Drive
Beneficial Finance Co. of Louisiana	3328 Monroe Street
Blazer Financial Services, Inc. of Louisiana	1702 MacArthur Drive
C. I. T. Financial Services, Inc.	3018-B Jackson Street
Central Louisiana Investment Corporation	2506 MacArthur Drive
City Finance of Alexandria, Inc.	927 Main Street
Commercial Credit Corporation	4001 Jackson Street
Commercial Securities Company, Inc.	3215 Masonic Drive
Consumer Capital Corporation	803 Third Street
Credico Financial, Inc.	3407-A Jackson Street
CREDITHRIFT of America No. 4, Inc.	5215-B Jackson Street Extension
Dial Finance Company of Louisiana, Inc.	1723 MacArthur Drive
Finance One of Louisiana, Inc.	1020 Fourth Street
First Cenla Service Corporation	807 Jackson Street
First Credit of Alexandria, Inc.	2005-B Lee Street
Russell Turrentine and Russell W. Turrentine, d/b/a FIRST PREMIUM FINANCE	955 MacArthur Drive
Ford Motor Credit Company	2001 MacArthur Drive Fireside Plaza
Homemakers Finance Service, Inc., d/b/a GECC FINANCIAL SERVICES	2001 MacArthur Drive
General Finance Corporation of Louisiana	3312-A Jackson Street
H. O. Credit, Inc., d/b/a H. O. CREDIT OF ALEXANDRIA	3402 Jackson Street, Suite E
Home Owners Mortgage and Investment Company, d/b/a HOME OWNERS MORTGAGE AND INVESTMENT COMPANY OF ALEXANDRIA	3402 Jackson Street, Suite E

ALEXANDRIA (contd)

Bert Thornton, d/b/a LOCAL LOAN COMPANY	1022 4th Street
Dixie Loans, Inc., d/b/a MERIT FINANCE CO.	3327 Jackson Street
The Money Shack, Inc.	1720 Levin
Pico Credit Corp. of Alexandria, Inc.	301-B Westgate Shopping Center
Red River Finance Incorporated	1117 Bolton Avenue
Reliable Finance Company, Inc.	2003 Lee Street
Security Pacific Finance Corp. of Louisiana	5615 Jackson Street
United Companies Financial Corporation	1768 Jackson Street
USLIFE Credit Corporation	1771 Elliott #2

AMITE TANGIPAHOA

Ace Loan Co., Inc.	116 West Oak Street
Amite Finance Company	501 South First Street
United Investment Corporation, d/b/a CITIZENS FINANCE COMPANY	Ponder Building
Coates Credit Plan, Inc.	105 East Oak Street
General Acceptance Corporation of Amite, Inc.	115 West Oak Street
Lee Finance Company of Franklinton, Inc., d/b/a LEE FINANCE COMPANY OF AMITE	205 East Oak Street

ARABI ST. BERNARD

Arabi Acceptance Corporation	7559 West Judge Perez Drive
Credico Acceptance Corporation	7559 West Judge Perez Drive
St. Bernard Finance & Mortage, Inc.	6725 St. Claude Avenue

ARCADIA BIENVILLE

Arcadia Loan Co., Inc.	202 North Myrtle

BAKER EAST BATON ROUGE

Allied Finance Company of Louisiana, Inc.	1082 Main Street
American Mortgage and Loan Co., Inc.	1252 Main Street
Baker Finance Company, Inc.	810-A Main Street
Fidelity Finance, Inc. of Baker	2944 Ray Weiland Drive
Finance One of Louisiana, Inc.	3034 Ray Weiland Drive
Service Acceptance Corporation of Baker	1162 Main Street
United Companies Financial Corporation	4504 Groom Road, Suite D

BASTROP MOREHOUSE

A and M Credit Corporation	2102 West Madison Street
Associates Financial Services of America, Inc.	406 West Madison Street
Bastrop Loan Company, Inc.	406-B West Madison Street
Central Credit of Bastrop, Inc.	1010 McCreight Street
Central Finance of Bastrop, Inc.	1010 McCreight Street
Louisiana Loan & Real Estate Company, Inc.	115 West Pine Street
Commercial Securities Company, Inc.	720 East Madison Street

BASTROP (contd)

Peoples Fidelity Mortgage Corporation	116 North Franklin Street
Reliable Finance Company, Inc.	712 East Madison Street
Union Credit Corporation of Bastrop	104 East Jefferson Street
Workman's Finance Company, Inc.	108 West Madison Street
World Finance, Inc.	206 South Washington Street

BATON ROUGE EAST BATON ROUGE

Aetna Finance Company	9230 Florida Boulevard, Suite D
Alexander Underwriters, Inc.	11603 Newcastle Avenue, Suite 209
Allied Finance Company of Louisiana, Inc.	12329 Florida Boulevard
Allied Finance Company of Louisiana, Inc.	5627 Hollywood
American Thrift & Finance Plan, Inc.	2263 Florida Boulevard
Associates Financial Services of America, Inc.	5500 Florida Boulevard Suite 103-D
Associates Financial Services of America, Inc.	3636 S. Sherwood Forest Boulevard
Associates Financial Services of America, Inc.	4573 Bennington Avenue
Associates Financial Services of America, Inc.	5962 Airline Highway
Associates Financial Services of America, Inc.	5785 Plank Road
Atlas Credit Corporation	4509 North Boulevard
G & P Service, Inc., d/b/a AVAILABLE CREDIT SERVICE	5474 Evangeline Street
Avco Financial Services of Louisiana, Inc.	7521 Florida Boulevard
BarclaysAmericanCorporation, d/b/a BARCLAYSAMERICAN/FINANCIAL	Belle Aire Plaza 12139 Florida Boulevard
Baton Rouge Financial Services, Inc.	400 North Boulevard
Baton Rouge Securities Co., Inc.	212 Taylor Building 251 Florida Street
Beneficial Finance Co. of Louisiana	2927 Plank Road
Beneficial Finance Co. of Louisiana	7345-A Florida Boulevard
Blazer Financial Services, Inc.	5627 Hollywood Drive
Blazer Financial Services, Inc.	4369 Florida Boulevard
Budget Finance of Baton Rouge, Inc.	3388 Convention Street
C. I. T. Financial Services, Inc.	8312 Florida Boulevard
C. I. T. Financial Services, Inc. of Louisiana	4872 Government Street
C. I. T. Financial Services, Inc. of Louisiana	5108 Plank Road
Capital American Acceptance Corporation	3958 Florida Boulevard
Capital City Credit, Inc.	5500 Florida Boulevard, Suite 102
Jack E. Harless, d/b/a CAPITOL PREMIUM FINANCE	10321 Greenwell Springs Road
Central Credit Corporation Mid-City Branch, Inc.	3919 Florida Boulevard
Central Credit Corporation North City, Inc.	4303 Plank Road
Century Motors Acceptance Corporation	7415 Airline Highway
Chrysler Credit Corporation	11100 Mead Road
Citicorp Person-to-Person Financial Center, Inc.	3636 South Sherwood Forest Boulevard, Suite 300
Citizens Finance Service Discount of Baton Rouge, Inc.	803 Main Street
City Credit Corporation	4052 Plank Road
Colonial Financial Service, Inc.	821 Main Street
Commercial Credit Corporation	7019 Florida Boulevard
Commercial Securities Company, Inc.	4309 Airline Highway
Commercial Securities Company, Inc.	6202 Florida Boulevard

BATON ROUGE (contd)

Community Acceptance Corporation of Baton Rouge, Inc.	3631 Florida Boulevard
Consumer's Credit & Mortgage Co., Inc.	1885 Wooddale Boulevard Suite 912
Continental Mortgage Services, Inc.	1933 Wooddale Boulevard Suite I
Cooper Credit Corporation, Inc.	4627 North Boulevard
Courtesy Financial Services, Inc.	987 North Donmoor Avenue
Credico Financial, Inc.	5500 Florida Boulevard
Credit Plan of Baton Rouge, Inc.	4645 North Boulevard
CREDITHRIFT of America No. 4, Inc.	5910 Airline Highway
CREDITHRIFT of America No. 4, Inc.	9230 Florida Boulevard
CREDITHRIFT of America No. 4, Inc.	5525 Sherwood Forest Boulevard
Crown Financial Services, Inc.	1885 Wooddale Boulevard Suite 702
Custom Financing, Inc.	660 Florida Street
Dial Finance Company of Louisiana, Inc.	4025 Florida Boulevard
Dial Finance Company of Louisiana, Inc.	4315 Airline Highway Cloverleaf Shopping Center
Domma/Holliday Service Corporation	2223 Quail Run Drive
Economy Financing of Baton Rouge, Inc.	212 Laurel Street
Equity Financial Services of the South, Inc.	740 Colonial Drive
Equity Loan Services of Baton Rouge, Inc.	1933 Wooddale Boulevard Suite I
F F & C Corporation	6600 Airline Highway, Suite A
Fidelity Financial Services, Inc.	1206 Florida Boulevard
Fidelity Funds, Inc.	358 North Acadian Thruway
Fidelity Loan & Mortgage, Inc.	7324 Alberta Drive, Suite D
FinanceAmerica Corporation	2604 Wooddale Boulevard Building #2
Finance Center of Louisiana, Inc.	5701 Hollywood
Finance Investment of Baton Rouge Inc.	4669 Plank Road
Finance One of Louisiana, Inc.	6263 Plank Road
Finance One of Louisiana, Inc.	338 Laurel Street
Finance One of Louisiana, Inc.	3320 Plank Road
Finance One of Louisiana, Inc.	3636 South Sherwood Forest Boulevard
First Louisiana Acceptance Corporation	3931 South Sherwood Forest Boulevard, Suite D
Ford Motor Credit Company	9432 Common Street
Homemakers Finance Service, Inc. d/b/a GECC FINANCIAL SERVICES	8288 Tom Drive, Suite F
Gem Underwriters, Inc.	10755 Florida Boulevard
General Credit Plan, Inc.	1709 Plank Road
General Finance Corporation of Louisiana	12163 Florida Boulevard Belle Aire Plaza - Store No. 7
General Finance Corporation of Louisiana	4261 Plank Road
Greater Baton Rouge Mortgage Company, Inc.	1933 Wooddale Boulevard Suite 1
The Guaranty Credit Plan, Inc.	3704 North Foster Drive
H. O. Credit, Inc.	10466 Airline Highway, Suite H
Home Finance Corporation of Baton Rouge	437 Hearthstone Drive
Home Owners Mortgage and Investment Company, Inc.	10466 Airline Highway, Suite H
Household Finance Corporation	5492 Florida Boulevard Rebel Shopping Center
Huval Financial Services of Baton Rouge, Inc.	2636 Wooddale Boulevard Suite G

BATON ROUGE (contd)

Imperial Credit, Inc.	1885 Wooddale Boulevard Suite 722
L. J. Persac, III, d/b/a INSURANCE FINANCE SERVICE	4811 North Boulevard
Investors Equity, Inc.	11758 South Harrells Ferry Road, Suite D
Jordan Credit, Inc.	4641 North Boulevard
Louisiana Credit, Incorporated	5700 Florida Boulevard Suite 516
Donald W. Deaton, et als, d/b/a LOUISIANA FINANCIAL ASSOCIATES	1855 Wooddale Boulevard Suite 1201
Louisiana Premium Corporation	4275 Government Street
Maco, Inc.	5223 Government Street
Mid-City Credit Corporation	3845 Florida Boulevard
Parish Financial Services, Inc.	438 Park Hills Drive
Peoples Finance Co. of Baton Rouge, Inc.	207 Florida Street
Pico Credit Corp. of Baton Rouge, Inc.	4238 Florida Boulevard
Pooled Pension Fund Management Corporation	9190 Interline Avenue
Professional Premium Finance, Inc.	9355 Florida Boulevard
Progressive Credit, Inc.	4866 Government Street
Public Finance Corporation of Monroe, Inc.	5151 Plank Road Delmont Village
Purvis Credit, Inc.	3673 Florida Boulevard
Qualified Plan Management, Inc.	136 McGehee Drive
Quality Finance, Inc.	220 Laurel Street
Reliable Credit Corporation	5470 Plank Road
Republic Finance, Inc.	8149 Florida Boulevard
Russell Credit, Inc.	3623 Florida Boulevard
Securities Mortgage Company, Incorporated	630 Louisiana National Bank Building, 451 Florida Street
Security Pacific Finance Corp. of Louisiana	11694 Florida Boulevard
Southeastern Securities, Inc.	554 North Donmoor
Southern Educators Finance Corporation	8149 Florida Boulevard
Southern Heritage Loan and Mortgage, Inc.	12090 South Harrells Ferry Road, Suite M
Southern Mortgage, Inc.	910 North Bon Marche, Suite A-1
State Farm Acceptance Corporation	2263 Florida Boulevard
State National Loan Corporation	224 Florida Street
Steve Smith Finance Co., Inc.	4810 Florida Boulevard
Jack Lehman Sternberg	7354 Albert Drive, Suite B
SunAmerica Financial Corporation	2614 Wooddale Boulevard Suite A
Sunbelt Financial Services, Inc. of Baton Rouge	3737 Florida Boulevard
Sunbelt Mortgage Company, Inc.	8255 Florida Boulevard, Suite 206
Supreme Finance Co., Inc., d/b/a SUPREME SECURITIES	3138 Plank Road
Purvis Credit, Inc., d/b/a TOWN FINANCE COMPANY	4410 Florida Boulevard
Union Credit Corporation of Louisiana	753 North Donmoor
United Companies Financial Corporation	4041 Essen Lane
United Companies Financial Corporation	5578 Government Street
United Financial Services of Baton Rouge, Incorporated	6655 Van Gogh Avenue
United Virginia Mortgage Corporation	4845 Jamestown Avenue, Suite 202
USLIFE Credit Corporation	5219 Government Street
Jack Vincent Finance Co., Inc.	227 Florida Street

BELLE CHASSE PLAQUEMINES

Gulf Credit Corporation	703-A Belle Chasse Highway North
Gulf Loan Company, Inc.	703-A Belle Chasse Highway North
Home Loan & Thrift Corporation	703-A Belle Chasse Highway North

BERNICE UNION

L. A. Nute & Son, Inc.	Main Street

BLANCHARD CADDO

Bill H. Woodard, Jr., d/b/a RIVER CITY FINANCE	East Front Street at Garfield Avenue

BOGALUSA WASHINGTON

C. I. T. Financial Services, Inc.	512 East Sixth Street
Credico Financial, Inc.	338 Columbia Street
First Financial Services of Bogalusa, Inc.	431 Columbia Street
H. H. H. Finance Company, Inc.	322 Austin Street
Hill Finance Company of Bogalusa, Inc.	322 Austin Street
Industrial Loan Company, Inc.	436 Avenue "U"
Lee Finance Company, Inc.	344 First Avenue
Magee Finance Service of Bogalusa, Inc.	440 Columbia Street
Modern Finance Company of Bogalusa, Inc.	314 East 5th Street
Tower Credit Corporation	316 Austin Street

BOSSIER CITY BOSSIER

Avco Financial Services of Louisiana, Inc.	733 Benton Road
C. I. T. Financial Services, Inc. of Louisiana	739 Benton Road
Custom Financing of Bossier City, Inc.	2910 Old Minden Road
Dial Finance Company of Louisiana, Inc.	240 Benton Road
Finance One of Louisiana, Inc.	122 Bossier Center
Foremost Mortgage Corporation	514 Benton Road
General Finance Corporation of Louisiana	1892-A Airline Drive
General Finance Corporation of Louisiana	1013 West Gate Lane
Ruben White Agency, Inc., d/b/a H F C FINANCE COMPANY	90 Westerfield
Heritage Financial Service, Inc.	300 Benton Road
Mid-American Acceptance Corporation	2337 Airline Drive
Premium Service Plan, Inc.	2056 East Texas Street No. 200
Property Improvement Mortgage Corporation	2056 East Texas Street
Southland Premium Finance, Inc.	1290 Airline Drive

BOUTTE ST. CHARLES

Mimosa Finance Corporation, d/b/a LOANPLAN FINANCE	Highway 90

BREAUX BRIDGE ST. MARTIN

Acadian Credit Plan, Inc.	720 South Main Street
American Discount Corporation of Breaux Bridge, Inc.	201 South Main Street
Cinco Financial Services, Inc.	Rees Street and Claude Drive
Commercial Securities Company, Inc.	631 South Main Street
Huval Financial Services of Breaux Bridge, Inc.	Rees Street

BUNKIE AVOYELLES

Commercial Securities Company, Inc.	313 Walnut Street
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF BUNKIE	109 West Church Street
Pelican State Securities Corporation	105 West Oak Street
Premium Finance Company, Inc.	Highway 71 South

CHALMETTE ST. BERNARD

Associates Financial Services of America, Inc.	230 East Judge Perez Drive
Blazer Financial Services, Inc.	8853 West Judge Perez Drive
C. I. T. Financial Services, Inc.	1314 East Judge Perez Drive
Finance One of Louisiana, Inc.	8949 West Judge Perez Drive
General Finance Corporation of Louisiana	103 Old Hickory Avenue

CLINTON EAST FELICIANA

Benand, Inc.	214 Church Street
Feliciana Finance Company, Inc.	Ligon Building

COUSHATTA RED RIVER

Better Finance Company, Incorporated	Ringgold Avenue
Delta National Credit Corporation	Piggly Wiggly Shopping Center Highway 71 South
Northwestern Premium Finance Corporation	503 Ringgold Avenue
Value Finance Corporation	Ringgold Avenue

COVINGTON ST. TAMMANY

C. I. T. Financial Services, Inc.	Bogue Falaya Plaza
Citizens Finance Company of Covington, Inc.	305 North New Hampshire Street
Commercial Discount Loan Corporation	525 East Boston Street
Community Loan Corporation	434 North Columbia Street
Finance One of Louisiana, Inc.	509 East Boston Street
Home Finance Corporation of Covington	515 East Boston Street
Lee Finance Company, Inc., d/b/a LEE FINANCE COMPANY OF COVINGTON	411 North New Hampshire Street

CROWLEY ACADIA

American Discount Corporation of Crowley, Inc.	416½ North Parkerson Avenue
Credeur Credit Corporation	409 North Parkerson
Crowley Companies, Ltd.	426 North Parkerson Avenue
Finance Service of Crowley, Inc.	816 North Parkerson Avenue

CROWLEY (contd)

Public Finance Corporation of Monroe, Inc.	428 North Parkerson Avenue
Union Credit Corporation of Crowley	308 North Parkerson
USLIFE Credit Corporation	515 North Parkerson Avenue

CUT OFF LAFOURCHE

Gerald's House of Money, Inc.	3320 West Main Street
Pico Finance Company of Cut Off, Inc.	Highway 1
United Companies Financial Corporation	3026 West Main Street

DELHI RICHLAND

Delhi Finance Company	503 West First Street

DENHAM SPRINGS LIVINGSTON

C. I. T. Financial Services, Inc.	1970 Florida Boulevard
Commercial Securities Company, Inc.	485 Florida Boulevard West
Community Acceptance Corporation of Denham Springs, Inc.	2136 Florida Boulevard West
Fidelity Financial Services, Inc. of Denham Springs	120 Hummell Avenue
Premium Budget Plan, Inc.	3324 Florida Boulevard, East
Purvis Credit, Inc.	565 Florida Street
United Companies Financial Corporation	1406 South Range Avenue Suite 4

DEQUINCY CALCASIEU

Huval Financial Services, Inc.	201 Fourth Street

DERIDDER BEAUREGARD

Allied Finance Company of Louisiana, Inc.	1308 North Pine Street
C. I. T. Financial Services, Inc.	622 North Pine Street
Caldwell Housing Corporation	Highway 171 North
Commercial Securities Company, Inc.	1002-A North Pine Street
Dana Finance, Inc.	Highway 190 West
Finance Service of DeRidder, Inc.	1220-A North Pine Street
Dixie Loans, Inc., d/b/a GULF COAST FINANCE	102 East First Street
Huval Financial Services of DeRidder, Inc.	120 South Stewart Street
Peoples Finance Co. of Baton Rouge, Inc., d/b/a PEOPLES FINANCE CO. OF DERIDDER	909 East First Street
Mor-Tem Systems, Inc., d/b/a PREMIUM ACCEPTANCE COMPANY	601 Shirley Street

DONALDSONVILLE ASCENSION

Ascension Financial Services, Inc.	201 Lessard Street
Assurance, Ltd.	422 Lessard Street
Community Acceptance Corporation of Donaldsonville, Inc.	308 Marchand Street
Donaldsonville Finance Co., Inc., d/b/a FOTI FINANCE COMPANY	422 Lessard Street
Mutual Financial Services, Inc.	Highway 1 South
National Mortgage Service Corporation	2008 East Bayou Road
Quality Finance Company of Donaldsonville, Inc.	921 Bayou Road
River Parish Financial Services of Donaldsonville, Inc.	822 St. Patrick Street

DUBACH	LINCOLN
Dubach Finance Company, Inc.	508 McMullen Street

EUNICE	ST. LANDRY
Acadian Financial Corporation	140 North 2nd Street
Commercial Securities Company, Inc.	Westgate Shopping Center
Community Finance, Inc.	200 South Third Street
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF EUNICE	145 North Fourth Street
Hometown Loan, Inc.	200 West Vine Street
Southern Frontier, Inc.	1241 East Laurel Avenue
Southwest Loan Co. of Eunice, Inc.	220 West Vine Street

FARMERVILLE	UNION
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF FARMERVILLE	114 Main Street
Cecil S. Read, d/b/a UNION FINANCE COMPANY	Highway 2

FERRIDAY	CONCORDIA
Ferriday Finance Company, Inc.	215 Mississippi Avenue
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF FERRIDAY	211 Louisiana Avenue
Quick Loan Company, Inc.	111 Louisiana Avenue

FRANKLIN	ST. MARY
Commercial Securities Company, Inc.	1502 Main Street
Community Credit Company of Louisiana, Inc.	Gulf Central Plaza - Room 1
Credico Financial, Inc.	1008 Main Street
Finance Service of Franklin, Inc.	214 Willow Street
Mark Credit Corporation	820 Main Street
Republic Finance, Inc.	302 Willow Street
Sugarland Credit, Inc.	300 Willow Street

FRANKLINTON	WASHINGTON
Helen L. Richardson, d/b/a BBA PREMIUM FINANCE	978 Washington Street
Bickham, Incorporated	Magnolia Plaza
First Finance Company of Franklinton, Inc.	980 Washington Street
Alfred Ingram, d/b/a INGRAM FINANCE Company	958 Tenth Avenue
Lee Finance Company of Franklinton	945 Ellis Street
Magee Finance Service, Inc.	968 Washington Street
Parish Credit Corporation of Franklinton, Inc.	973 Lee Street

GALLIANO	LAFOURCHE
Commercial Securities Company, Inc.	4512 West Main Street
Don Griffin's Credit Plan, Inc.	7904 Highway #1
Finance One of Louisiana, Inc.	Highway 1
Tideland Finance Company, Inc.	102 East 123rd Street

GOLDEN MEADOW	LAFOURCHE
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF GOLDEN MEADOW	1803 North Bayou Drive

GONZALES	ASCENSION
Acadian Mortgage and Loan, Inc.	209 East Railroad Street
Ascension Finance Company of Gonzales, Inc.	114 West Railroad Street
Bayou Financial Services, Inc.	115 East Sanders Street
Commercial Securities Company, Inc.	1434-12 North Burnside Street
Community Acceptance Corporation	1319 North Airline Highway
CREDITHRIFT of America No. 4, Inc.	809-H New River Shopping Center Airline Highway
Delta Acceptance Corporation	Highway 44
East Side Finance and Mortgage Corporation	116 East Railroad Street
Foti Finance Eastside, Inc., d/b/a FOTI FINANCE COMPANY	122 East Railroad Street
Gonzales Acceptance Corporation	Oak Terrace Shopping Center
West Side Acceptance, Inc.	Highway 44

GRAMERCY	ST. JAMES
Gramercy Finance Company, Inc.	313 East Main Street
Republic Finance, Inc.	323 East Main Street

GREENSBURG	ST. HELENA
Florida Parishes Mortgage and Loan Corporation	Corner of Main & Hamberlin

GRETNA	JEFFERSON
Aetna Finance Company	63 Westbank Expressway
American Thrift & Finance Plan, Inc.	112-A Terry Parkway
Avco Financial Services of Louisiana, Inc.	15-B Westbank Expressway
Beneficial Finance Co. of Louisiana	15-C Westside Shopping Center
J. Joseph Blotner	614 Second Street
C. I. T. Financial Services, Inc.	1100 Stumpf Boulevard
Commercial Securities Company, Inc.	1800 Stumpf Boulevard, Suite One
Continental Mortgage and Financial Services of Gretna, Inc.	612-A Terry Parkway
Credico Financial, Inc.	#30 Westbank Expressway
Credico Financial, Inc.	512 Westbank Expressway
CREDITHRIFT of America No. 5, Inc.	305 Westbank Expressway
Empire Mortgage Corporation	413 Weyer Street
Finance One of Louisiana, Inc.	22 Westbank Expressway
Ford Motor Credit Company	1500 Lafayette Street
Homemakers Finance Service, Inc., d/b/a GECC FINANCIAL SERVICES	1799 Stumpf Boulevard Building 7, Suite 1
General Finance Corporation of Louisiana	2102 Franklin Street
General Finance Corporation of Louisiana	640 Terry Parkway
Mason Plan Finance Corporation	405 Huey P. Long Avenue
Pacific Security Financial Corporation of Louisiana	2716 Peter Street, Suite A
Preferred Investment Corporation	1221 Amelia Street
State Farm Acceptance Corporation	112-A Terry Parkway
Sun Finance Co. -Westside, Inc.	67 Westbank Expressway
TransAmerican Mortgage Corporation of Texas	413 Weyer Street

GUEYDAN VERMILION

Gueydan Loan Corporation	404 Main Street

HAHNVILLE ST. CHARLES

Edward Douglas Brou, d/b/a OMEGA MORTGAGE CO.	LA Highway 18

HAMMOND TANGIPAHOA

Walter J. Cudzic, d/b/a ALL-PRO FINANCE CO.	100 North Magnolia Street
Allied Finance Company of Louisiana	2706 West Thomas Street
Beneficial Finance Co. of Louisiana	101 East Thomas Street
C. I. T. Financial Services, Inc.	1419 West Thomas Street
Citizens Finance Company of Hammond, Inc.	103 West Thomas Street
Commercial Securities Company, Inc.	935 Highway 51 By-Pass
Credico Financial, Inc.	2230 Town and Country Plaza Shopping Center
CREDITHRIFT of America No. 4, Inc.	110 Market Place
First Financial Services of Hammond, Inc.	1313 West Morris Avenue
General Finance Corporation of Louisiana	2208 Town & Country Plaza
Dixie Loans, Inc., d/b/a GULF COAST FINANCE	115 West Thomas Street
Hammond Financial Services Incorporated	124 Highway 51 North
Magee Financial Service of Hammond, Inc.	221 East Charles Street
United Companies Financial Corporation	901 West Thomas Street

HARAHAN JEFFERSON

Jefferson Acceptance Corporation	6609 Jefferson Highway

HARRISONBURG CATAHOULA

Catahoula Finance Company, Inc.	215-A Sicily Street

HARVEY JEFFERSON

Care Credit Plan, Inc.	3130 Fourth Street
Lloyd of Louisiana Finance Co., Inc.	3720 Westbank Expressway
Town Credit of Jefferson, Inc.	1601 Westbank Expressway

HOMER CLAIBORNE

Claiborne Century Financial Services, Inc.	101 West Main Street

HOUMA TERREBONNE

Frank Anthony Poretto, Sr., d/b/a A & A FINANCIAL SERVICES	375 School Street
Acadia Finance Systems, Inc., d/b/a ACADIA FINANCE SYSTEMS	1021 West Tunnel Boulevard
Allied Finance Company of Louisiana, Inc.	2328 West Park Avenue

HOUMA (contd)

Badeaux Finance Company, Inc.	223 East Main Street
Beneficial Finance Co. of Louisiana	205 East Main Street
C. I. T. Financial Services, Inc. of Louisiana	1428 Tunnel Boulevard
City Financial Services, Inc.	602 West Main Street
Commercial Securities Company, Inc.	1227 Barrow Street
Contract Account Payments Company, Inc.	311 Goode Street
Credico Financial, Inc.	102 West Main Street
Credico Financial, Inc.	1303 Grand Caillou Road
CREDITHRIFT of America, Inc.	1549 Polk Street
Ralph A. Devillier	Route 3, Box 1062
Don's Credit Plan, Inc.	820 Barrow Street
FinanceAmerica Corporation	110 Front Street
Finance One of Louisiana, Inc.	617 Grand Caillou Road
Finance One of Louisiana, Inc.	206 School Street
Finance One of Louisiana, Inc.	2313 West Park Avenue
Finance Service of Houma, Inc.	1425 West Tunnel Boulevard #6
General Finance Corporation of Louisiana	1626 Barrow Street
Guaranty Credit Plan of Houma, Inc.	616 Barrow Street
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF HOUMA	1117 Barrow Street
Houma Finance Company, Inc.	1313 Tunnel Boulevard
Houma Finance Mortgage Company, Inc.	1313 Tunnel Boulevard
Houma Mortgage and Loan, Inc.	812 Barrow Street
National Preferred Finance Corporation	701 East Main Street
Pico Finance Company of Houma, Inc.	628 West Tunnel Boulevard
Public Finance Corporation of Monroe, Inc.	211 Goode Street
Republic Finance, Inc.	1008 Barrow Street
South Louisiana Credit Corporation	800 Barrow Street
Terrebonne Mortgage and Loan, Inc.	1132 Barrow Street
United Companies Financial Corporation	1231 Barrow Street
Universal Investors, Inc.	209 Goode Street
Westside Finance, Incorporated	900 West Park Avenue

INDEPENDENCE TANGIPAHOA

William F. McCarthy, Sr., d/b/a UNITED LOANS	Highway 51

JACKSON EAST FELICIANA

Fidelity Finance, Inc. of Jackson	1945 Charter Street
Time Acceptance, Inc.	1832 Charter Street

JEANERETTE IBERIA

TIC Financial Services, Inc.	1334 Main Street

JEFFERSON JEFFERSON

Parish Finance Corporation	2019 Jefferson Highway

JENA	LASALLE
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF JENA	Highway 84 West
Pico Credit Corp. of Jena, Inc.	First Street
United Companies Financial Corporation	Oak Street

JENNINGS	JEFFERSON DAVIS
American Discount Corporation	111 East Academy Street
Cajun Credit, Inc.	600 West Division Street
Commercial Securities Company, Inc.	121 W. Nezpique Street
Finance Service of Jennings, Inc.	110 East Nezpique Street
Public Finance Corporation of Monroe, Inc.	518 North Main Street
Southwest Loan Company of Jennings, Inc.	418 West Plaquemine

JONESBORO	JACKSON
Terry O. Ewing, d/b/a EWING INSURANCE AGENCY	848 Pershing Highway
Dixie Loans, Inc., d/b/a GULF COAST FINANCE	127 Main Street
Jackson Loan & Investment Company, Inc.	407 Polk Avenue
Jonesboro Investors, Inc., d/b/a PEOPLES LOAN COMPANY	102 East Main Street

JONESVILLE	CATAHOULA
Morrison Grain Company, Inc., and Morrison Quirk Grain Corporation, d/b/a LOUISIANA DELTA PLANTATION	Glade Community
Northeast Louisiana Finance Corporation	611 Fourth Street
Sales Financing of Louisiana, Icn.	401 Mound Street

KAPLAN	VERMILION
American Discount Corporation of Kaplan, Inc.	102 North Cushing Avenue
Kaplan Loan & Investment Company, Inc.	210½ North Cushing Avenue

KENNER	JEFFERSON
Associates Financial Services of America, Inc.	2560 Williams Boulevard
Aspen, Inc., d/b/a AUDUBON ACCEPTANCE CO.	3409 Williams Boulevard
Avco Financial Services of Louisiana, Inc.	3420 Williams Boulevard
Beneficial Finance Co. of Louisiana	2101 Williams Boulevard
Blazer Financial Services, Inc.	2101 Williams Boulevard
C. I. T. Financial Services, Inc. of Louisiana	3233 Williams Boulevard
Credico Financial, Inc.	2535 Williams Boulevard
CREDITHRIFT of America, Inc.	2440-H Veterans Memorial Boulevard, Cinema City Shopping Center

KENNER (contd)

Domestic Finance Corporation	2037 Williams Boulevard
General Finance Corporation of Louisiana	2220 Williams Boulevard
Bel Builders, Inc., a/k/a LOUISIANA MORTGAGE ASSOCIATES	2621 Delaware Avenue
Herb Wagner Acceptance Corporation	902 Williams Boulevard

KENTWOOD TANGIPAHOA

Citizens Finance Company of Kentwood, Inc.	201 Avenue "F"
Sunbelt Finance, Limited	400 Avenue "F"

KINDER ALLEN

Kinder Mortgage & Loan, Inc.	Eighth Street

LAFAYETTE LAFAYETTE

Aetna Finance Company	4501-B Johnston Street Store #5
Allied Finance Company of Louisiana, Inc.	1027 Johnston Street
American Discount Corporation	312 West Vermilion Street
Associates Financial Services of America, Inc.	1107 Johnston Street
Associates Financial Services of America, Inc.	102 Westmark Boulevard Suite A
Avco Financial Services of Louisiana, Inc.	2020 Johnston Street
BarclaysAmericanCorporation, d/b/a BARCLAYSAMERICAN/FINANCIAL	548 Jefferson Street
Beneficial Finance Co. of Louisiana	407 Jefferson Street
Bivco Mortgage & Loans of Lafayette, Inc.	111 East Main Street
C. I. T. Financial Services, Inc.	4960 Johnston Street
City Loans, Inc.	427 Jefferson Street
Commercial Credit Corporation	3601 Johnston Street
Commercial Securities Company, Inc.	801 West University Avenue
Commercial Securities Company, Inc.	616 Jefferson Boulevard
Continental Management Services, Inc., d/b/a CONTINENTAL MORTGAGE AND FINANCIAL SERVICES OF LAFAYETTE, INC.	409 Lee Avenue, Suite 3
Credico Financial, Inc.	211 Jefferson Street
CREDITHRIFT of America, Inc.	2607 Johnston Street
Family Acceptance Corporation	118 West Vermilion Street
FinanceAmerica Corporation	4416 Johnston Street
Finance One of Louisiana, Inc.	3216-A Johnston Street
Finance Service of Lafayette, Inc.	303 Lee Avenue
Ford Motor Credit Company	116 Coolidge Boulevard
Homemakers Finance Service, Inc., d/b/a GECC FINANCIAL SERVICES	104 Westmark, Suite 2 C
General Finance Corporation of Louisiana	2827 Johnston Street
Gulfco Investment Group, Inc., d/b/a GULFCO MORTGAGE AND FINANCIAL SERVICES OF LAFAYETTE	406 Jefferson Street
Hilton's Finance and Mortgage Company, Inc.	425 St. John Street
Lafayette Finance & Thrift Corporation	736 Jefferson Street
Securities Investment Company of St. Louis, d/b/a LIBERTY LOAN CORPORATION	3601 Johnston Street

LAFAYETTE (contd)

Dixie Loans, Inc., d/b/a MERIT FINANCE CO.	1902 Moss Street
Morgan's Credit Loan Corporation	535½ Jefferson Street
Morgan's Discount Corporation	738 Jefferson Street
National Acceptance Corporation of Lafayette, Inc.	200 Polk Street - Suite 201
The People's Enterprise, Inc.	1006 Surrey Street
Public Finance Corporation of Monroe, Inc.	110 Polk Street
Security Pacific Finance Corp. of Louisiana	315 South College Road Suite 151
Raymond Simon Financial Services, Inc.	317 Jefferson Boulevard
Southwest Mortgage & Investment, Inc.	208 West Main Street
United Companies Financial Corporation	300 Garfield
USLIFE Credit Corporation	547 Jefferson Street
Val-U Investment Corporation	1103 Lee Street

LAKE CHARLES CALCASIEU

Sidney Horn & Le Ann Greer, d/b/a ABNER HORN COMPANY	343 Broad Street
Aetna Finance Company	3417 Ryan Street
Allied Finance Company of Louisiana, Inc.	3618 Ryan Street
American Funding Limited	819 Pujo Street
Associates Financial Services of America, Inc.	3435 Ryan Street
Avco Financial Services of Louisiana, Inc.	2506 Ryan Street
BarclaysAmericanCorporation, d/b/a BARCLAYSAMERICAN/FINANCIAL	3825 Ryan Street
Beneficial Finance Co. of Louisiana	238 West Prien Lake Road
Blazer Financial Services, Inc.	3006 Common Street
C. I. T. Financial Services, Inc. of Louisiana	3512 Ryan Street
Calcasieu Financial Services Corporation	1333 Common Street
Commercial Credit Corporation	301 West Prien Lake Road
Commercial Securities Company, Inc.	226 West Prien Lake Road
Community Credit Co. of Louisiana, Inc.	2026 Kirkman Street
Consolidated Mortgage and Financial Services, Inc.	522 Clarence Street
Continental Management Services, Inc., d/b/a CONTINENTAL MORTGAGE AND FINANCIAL SERVICES, INC.	1835 Oak Park Boulevard
Credico Financial, Inc.	3815 Ryan Street
Credit Plan, Inc. of Lake Charles	3429 Ryan Street
CREDITHRIFT of America No. 5, Inc.	3821 Ryan Street
Delta Mortgage Services, Inc.	528 Pujo Street
Dial Finance Company of Louisiana, Inc.	3516 Ryan Street
Equity Assistance Corporation	Post Office Box CCC 334 Kirby Drive
Finance One of Louisiana, Inc.	3436 Ryan Street
Finance Service of Lake Charles, Inc.	502 East College Street
First Credit of Calcasieu, Inc.	819 Bilbo Street
General Finance Corporation of Louisiana	2717 Ryan Street

LAKE CHARLES (contd)

Gold Coast Financial Services, Inc.	2214 Ryan Street
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF LAKE CHARLES	625 Kirby Street
Huval Financial Services of Lake Charles, Inc.	406 Peake Street
Jeffries Finance Corporation	425 Alamo Street
L. C. Associates, Inc.	402 Hodges Street
Lincoln Finance Company	2814 Enterprise Boulevard
Louis Smith Ent., Inc., d/b/a LOAN SERVICE	2601 Hodges Street
Dixie Loans, Inc., d/b/a MERIT FINANCE CO.	3419 Ryan Street
Pico Credit Corp. of Calcasieu, Inc.	1312 Ryan Street
Pico Finance Company of Lake Charles Inc.	521 Alamo Street
Reliable Finance Company, Inc.	328 East Prien Lake Road
Security Pacific Finance Corp. of Louisiana	122 Arlington Drive
United Companies Financial Corporation	1056 Common Street
USLIFE Credit Corporation	2030 Ryan Street

LAKE PROVIDENCE EAST CARROLL

Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF LAKE PROVIDENCE	324 Lake Street
The Great American Acceptance Co. of Louisiana	108 Sparrow Street
Northla Service Corporation	201 Hood Street
Premium Financial Services, Inc.	406 Lake Street
Sales Financing of Northeast Louisiana, Inc.	213 Lake Street

LAPLACE ST. JOHN

Blazer Financial Services, Inc. of Louisiana	1118 West Airline Highway
Commercial Securities Company, Inc.	797 West Airline Highway
First Capital Mortgage and Loan Corporation	1513 West Airline Highway
J & L Capital Corporation	Room 1A Millet Center U.S. 61 and Hemlock Street
LaPlace Finance Co., Inc.	LaPlace Center, Highway 61
Republic Finance, Inc.	Airline Highway & Hemlock

LEESVILLE VERNON

Beneficial Finance Co. of Louisiana	205 East Texas Street
C. I. T. Financial Services, Inc. of Louisiana	1304 South Fifth Street
FinanceAmerica Corporation	1620 South Fifth Street South Gate Plaza
Household Finance Corporation	Unit B - U.S. Highway 171 South - Sarver Center
Peoples Finance Co. of Baton Rouge, Inc., d/b/a KING FINANCE COMPANY	1624 Highway 171 South
Edwin Gonzalez, d/b/a THE VERNON FINANCE CO.	Highway 171 South
Vernon Mortgage Services	502 South Sixth Street

LIVINGSTON	LIVINGSTON
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF LIVINGSTON	955 Florida Street
Premium Finance Association, Inc.	132 South Magnolia Street

LOCKPORT	LAFOURCHE
Home Finance Corporation	320 North Highway 1
Pico Finance Company of Lockport, Inc.	502 Sixth Street

LOGANSPORT	DESOTO
Logansport Finance Company, Inc.	315 Second Avenue

LULING	ST. CHARLES
Luling Finance Company, Inc.	St. Charles Square Shopping Center
St. Charles Mortgage & Loan, Inc.	Arches Building Paul Maillard Road

LUTCHER	ST. JAMES
Foti Finance Eastside, Inc., d/b/a FOTI FINANCE COMPANY	317 Texas Street
Pay Plan, Inc.	1327 Front Street
River Parish Financial Services, Inc.	814 Railroad Avenue

MAMOU	EVANGELINE
Jake Dupuis, d/b/a DUPUIS FINANCE CO.	528 6th Street
Southwest Loan Company of Mamou, Inc.	602 Sixth Street

MANDEVILLE	ST. TAMMANY
Baker Mortgage Co.	2215 Florida Street
St. Clair Realty Co., d/b/a FIRST CREDIT PLAN	2215 Florida Street
Magee Finance Service of Mandeville, Inc.	1915 Florida Street Highway 190

MANSFIELD	DESOTO
Dixie Loans, Inc., d/b/a GULF COAST FINANCE	200 Adams Street
Dennis R. Pinder, d/b/a TOLEDO	830 Polk Street
United Companies Financial Corporation	812 Polk Street

MANY	SABINE
ABC Finance Company of Sabine, Inc.	600 Capitol Street
Marion Dover, Max Dover, & Orville Dupress, d/b/a MANY FINANCE	960 San Antonio Avenue
Pico Finance Company of Many, Inc.	100 South Elizabeth Street
Edwin T. Baldridge and Tedd W. Dumas, d/b/a WESTERN LOUISIANA SECURITY	595 San Antonio Avenue

MARKSVILLE AVOYELLES

Commercial Securities Company, Inc.	215 Tunica Drive
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF MARKSVILLE	214 East Mark Street
Gulfco Investment Group, Inc.	613 North Main Street
Marksville Finance Co., Inc.	305½ West Tunica Drive
Spring Bayou Finance Company, Inc., d/b/a SPRING BAYOU FINANCE CORPORATION	Brouilette Highway Route 1 - Box 71
Gulfco Investment Group, Inc., d/b/a TEACHERS PROFESSIONAL INVESTMENT CO.	613 North Main Street

MARRERO JEFFERSON

A & A Premium Finance, Inc.	730-D Barataria Boulevard
Algiers Finance Corporation	1981-D Barataria Boulevard
Associates Financial Services of America, Inc.	5050 Westbank Expressway
Beneficial Finance Co. of Louisiana	5392 Lapalco Boulevard
Blazer Financial Services, Inc.	5011 Lapalco Boulevard
C. I. T. Financial Services, Inc. of Louisiana	4898-B Westbank Expressway
Continental Financial Center, Inc.	1660 Barataria Boulevard Suite 2
Credico Financial, Inc.	5999 Lapalco Boulevard
CREDITHRIFT of America, Inc.	2206 Barataria Boulevard
Dial Finance Company of Louisiana, Inc.	4523 Westbank Expressway Marrero Shopping Center
Finance One of Louisiana, Inc.	6900 Westbank Expressway
General Finance Corporation of Louisiana	5100-5 Westbank Expressway D & D Shopping Center
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF MARRERO	5100 Westbank Expressway
Home Finance Corporation of Marrero	4899 Westbank Expressway
A. J. Ruiz, d/b/a METROPOLITAN MORTGAGE SERVICE COMPANY	5201 Westbank Expressway
Sun Finance Co. -Marrero, Inc.	5100 Westbank Expressway
United Companies Financial Corporation	7585 Westbank Expressway
Westbank Mortgage and Loan, Inc.	4701 Westbank Expressway No. 1 Ullo Building

METAIRIE JEFFERSON

AA Quality Homes, Inc.	3004 47th Street
Aetna Finance Company	4622 Veterans Memorial Boulevard
Algiers Finance Corporation	4433 Veterans Boulevard
Allstate Enterprises, Inc.	3330 Veterans Highway
Leon D. Katz, George Wainer, Lester Wainer, Uri Wainer, et al, d/b/a ALL-STATE FINANCIAL COMPANY	2201 Veterans Memorial Boulevard
American Acceptance, Inc.	3525 North Causeway Boulevard
American Thrift & Finance Plan, Inc.	7809 Airline Highway, Suite 308
Associates Financial Services of America, Inc.	2121 North Ridgelake Avenue
Associates Financial Services of America, Inc.	1907 Veterans Memorial Boulevard
Avco Financial Services of Louisiana, Inc.	7000 Veterans Highway, Store 11A
Beneficial Finance Co. of Louisiana	211-A Veterans Memorial Highway
Joseph Cotlar, d/b/a BROTHERS INVESTMENT COMPANY	2700 Whitney Place, Apt. #826
C. I. T. Financial Services, Inc.	1645 Veterans Memorial Highway
C. I. T. Financial Services, Inc. of Louisiana	6601 Veterans Memorial Boulevard

Carruth Mortgage Corporation	3601 I-10 Service Road
Chrysler Credit Corporation	3525 North Causeway Boulevard
Citicorp Person-to-Person Financial Center, Inc.	3621 Veterans Memorial Boulevard
Martin Aronovitch, d/b/a COLONIAL MORTGAGE	3925 North Service Road Suite 109
Commercial Credit Corporation	6601 Veterans Memorial Boulevard
Commercial Securities Company, Inc.	3201 Danny Park, Suite 100
Credico Financial, Inc.	6313 Airline Highway
CREDITHRIFT of America No. 2, Inc.	2121 Veterans Boulevard
Dial Finance Company of Louisiana, Inc.	3848 Veterans Memorial Boulevard
Finance One of Louisiana, Inc.	3409 North Hullen Street
Finance One of Louisiana, Inc.	5030 Veterans Memorial Boulevard
Harold Wainer, et al, d/b/a FIRST CREDIT COMPANY	2201 Veterans Memorial Boulevard Suite 403
First Financial Services, Inc.	3101 North Causeway Boulevard
First Louisiana Acceptance Corporation	4900 Veterans Boulevard Suite 1010
Ford Motor Credit Company	3131 I-10 Service Road
Freedom Financial Services Corporation, d/b/a FREEDOM MORTGAGE COMPANY	2800 Hessmer Street
Fulton Finance & Mortgage Corporation	8840 Fulton Street
Homemakers Finance Services, Inc., d/b/a GECC FINANCIAL SERVICES	3925 North I-10 Service Road West, Suite 223
GTL Premium Finance Corporation, Inc.	3032 Ridge Lake Drive, Suite 202
General Finance Corporation of Louisiana	3808 Veterans Memorial Boulevard
Household Finance Corporation	3301 Veterans Highway Lakeside Shopping Center
Installment Payment Plan, Inc.	2900 Kingman Street, Suite D
Insurance Premium Assistance Company	3200 Cleary Avenue
M. H. Auto Premium Finance Co.	3001-3003 David Drive
Maison Mortgage Corporation	3608 Fat City Avenue, 18th Street
Metairie Financial Service, Inc.	4051 Veterans Boulevard, Suite 210
Metro Credit Services, Inc.	2201 Veterans Boulevard, Suite 408
Nunmaker, Inc.	516 Veterans Boulevard
Omaha Funding Corporation	2820 Metairie Heights
Pel Enterprises, Inc., d/b/a PELICAN PAYMENT PLAN	1013 North Causeway Boulevard
Planned Premium Services of Louisiana, Inc.	5500 Veterans Memorial Boulevard
Pontchartrain Mortgage Corp.	3525 North Causeway Boulevard Suite 730
Prudential Investment Fund	2201 Veterans Boulevard, Suite 403
Regal Premium Finance, Inc.	2721 Division Street
Riverside Financial Corporation	6660 Riverside Drive
Security Pacific Finance Corp. of Louisiana	3445 North Causeway Boulevard
Suburban Coastal Corp.	3131 I-10 Service Road
Sun Finance Co. of Jefferson, Inc.	5218 Veterans Boulevard
Sun Financial Center, Inc.	3401 West Esplanade Avenue
United Companies Financial Corporation	2117 Veterans Highway
United Virginia Mortgage Corporation	3500 North Causeway Boulevard
Val Corp. of Louisiana, Inc.	3525 North Causeway Boulevard
Wainer Brothers	2201 Veterans Boulevard, Suite 403
John M. Whitson	828 West William David Parkway

MINDEN WEBSTER

Century Financial Services, Inc.	700 Main Street
Commercial Securities Company, Inc.	115 East Union Street
Dixie Loans, Inc.	706 Main Street
Guardian Credit Corporation	132 East Union Street
Metro Finance, Inc.	607 Main Street
Premium Finance Company of Minden, Inc.	806 Main Street
Security Finance Corporation of Louisiana	732 Main Street
Security Home Mortgage Corporation	716 Main Street
SunAmerica Financial Corporation	723 Broadway Street
Webster Loans, Inc.	710 Main Street

MONROE OUACHITA

A and M Credit Corporation	1803 McGee Street
ABC System, Inc.	606 Winnsboro Road
Aetna Finance Company	1004 North 18th Street
D. L. Aldridge, d/b/a ALDRIDGE ACCEPTANCE	515 North Third Street
Associates Financial Services of America, Inc.	117 Louisville Avenue
Associates Financial Services of America, Inc.	1214 North 18th Street
Avco Financial Services of Louisiana, Inc.	1002 North 18th Street
BarclaysAmericanCorporation, d/b/a BARCLAYSAMERICAN/FINANCIAL	1219 North 18th Street
Beneficial Finance Co. of Louisiana	616 North 3rd Street
Beneficial Finance Co. of Louisiana	1000 North 18th Street
C. I. T. Financial Services, Inc.	315 Louisville Avenue
Commercial Credit Corporation	2015 Hudson Lane
Commercial Securities Company, Inc.	2021-A Hudson Lane
Credico Financial, Inc.	247 South Grand Street
CREDITHRIFT of America, Inc.	1306 North 18th Street
Dependable Finance, Inc.	617 North 2nd Street
Dial Finance Company of Louisiana, Inc.	1502 Louisville Avenue
Easy Finance Co. of Monroe, Inc.	110 Catalpa Street
Fair Plan, Inc.	1118 South Second Street
Farmer's Finance Company, Inc.	Highway 165 North at I-20
Finance One of Louisiana, Inc.	1605 Highway 165 By-Pass
Finance One of Louisiana, Inc.	137 North Second Street
First Finance & Thrift Company, Inc.	511 Louisville Avenue
Ford Motor Credit Company	1401 Hudson Lane
Friendly Finance Discount Corporation	1225 North Eighteenth Street
Friendly Finance Service-Eastgate, Inc.	1729 Washington Street
Friendly Finance Service Mid-City, Inc.	1111 Winnsboro Road
Friendly Finance Service of Monroe, Inc.	1225 North Eighteenth Street
Homemakers Finance Service, Inc., d/b/a GECC FINANCIAL SERVICES	1200 North 18th Street, Suite M
General Finance Corporation of Louisiana	403 Louisville Avenue
Dixie Loans, Inc., d/b/a MERIT FINANCE CO.	1219 North 18th Street
Mid-Way Finance, Inc.	605 North Second Street
Monroe Financial Service, Inc.	802 North 8th Street
Gulfco Investment Group, Inc., d/b/a MONROE MUTUAL PLAN	1008 North 18th Street
Pacemaker Investment Corporation of Monroe, Inc.	600 Winnsboro Road

MONROE (contd)

Pico Credit Corp. of Monroe, Inc.	1806 Louisville Avenue
Premium Investment Corporation	505 Pine Street
Twin City Finance of Monroe, Inc., d/b/a PROGRESSIVE CREDIT PLAN	515 North Third Street
Marie H. Shelton, d/b/a REAL ESTATE LOAN CO.	505 Pine Street
Reliable Finance Company, Inc.	2400 Louisville Avenue
Sales Purchase Corporation	1225 North Eighteenth
Scott Financial Services, Inc.	1810 Auburn Avenue
Security Acceptance Corporation	700 North Third Street
SunAmerica Financial Corporation	1401 Hudson Lane, Suite 134
Three Way Finance Company, Inc.	300-A Arkansas Avenue
Troy & Nichols, Inc.	1811 Auburn Avenue
United Companies Financial Corporation	215 Arkansas Street

MORGAN CITY ST. MARY

Astro Credit Services, Inc.	832 8th Street
Avco Financial Services of Louisiana, Inc.	94 East Gate Shopping Center
Beneficial Finance Co. of Louisiana	816 Brashear Avenue
Commercial Securities Company, Inc.	1115 Ninth Street
Community Credit Company of Louisiana, Inc.	106 Freret Street
Credico Financial, Inc.	901 Seventh Street
Finance Service of Morgan City, Inc.	1200 Highway 90 East
Gulfco Finance Company of Morgan City, Inc.	Colonial Plaza Shopping Center
Union Credit Plan of Morgan City, Inc.	609 Brashear Avenue
United Companies Financial Corporation	1103 Eighth Street

NAPOLEONVILLE ASSUMPTION

Assumption Loan Co., Ltd.	Congress Street
Leonard Guedry, Sr. & Leonard Guedry, Jr., d/b/a FIRST LOAN COMPANY	501 Congress Street

NATCHITOCHES NATCHITOCHES

Beneficial Finance Co. of Louisiana	112 Highway One South
Cane River Mortgage and Loan Corporation	111 Highway 1 South
Central Acceptance Corporation, Inc.	344 Highway One South
Commercial Securities Company, Inc.	202 Williams Avenue
Credico Financial, Inc.	221 Highway 1 South
Sally C. Dew & Wayne C. Dew, d/b/a DEW'S LOAN COMPANY	204 Front Street
Gulfco Finance Company of Natchitoches	310 Highway One South
Joseph Marion Henry, Jr., d/b/a HENRY COMPANIES	321 Keyser Avenue
Liberal Loans, Inc.	Cane River Shopping Center
Natchitoches Finance Co., Inc.	115 St. Denis Street
Public Finance Corporation of Monroe, Inc.	744 Front Street
Reliable Finance Company, Inc.	209 Highway 1 South
Valley Finance Company	120 Highway 1 South
Valley Finance Company	320 St. Denis Street

NEW IBERIA IBERIA

Acadian Credit Plan of New Iberia, Inc.	435 West Main Street, Suite C
Acadiana Mortgage & Investments, Inc.	203 West Main Street
Allied Finance Company of Louisiana, Inc.	715 North Lewis Street
Beneficial Finance Co. of Louisiana	200 East Main Street

NEW IBERIA (contd)

J. D. Dugas and V. J. Gaspard, d/b/a COASTAL CREDIT COMPANY	100 West Admiral Doyle Drive
Commercial Credit Corporation	609 Admiral Doyle Drive
Commercial Securities Company, Inc.	Torrido Village
Community Credit Company of Louisiana, Inc.	825 Center Street
Credico Financial, Inc.	136 Center Street
CREDITHRIFT of America No. 5, Inc.	1118 Center Street
Family Finance Corporation	1104 East Admiral Doyle Drive
Fendley Financial Corp.	234 West Main Street
Finance Service of New Iberia, Inc.	139 West Main Street
General Finance Corporation of Louisiana	604 East Admiral Doyle Drive
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF NEW IBERIA	Torrido Village East Main Street
Huval Financial Services of New Iberia, Inc.	227 South Julia Street
Iberia Mortgage and Loan, Inc.	310 West Main Street
Master Credit Systems, Inc.	103 East Main Street
Sugarland Credit of Jeanerette, Inc., d/b/a MUTUAL CREDIT CO.	109 East Main Street
Public Finance Corporation of Monroe, Inc.	911 South Lewis Street
Republic Finance, Inc.	232 West St. Peter Street
Sugarland Credit of New Iberia, Inc.	825 Center Street
Teche Credit Corporation	East Main Street Torrido Village
United Companies Financial Corporation	715 Center Street
Union Credit Corporation of New Iberia	688 East Admiral Doyle Drive

NEW ORLEANS ORLEANS

A & R Capital Corporation	1037 Magazine Street
Robert A. Caplan, Jacob L. Karno, Administrator, Jacob L. Karno, Trustee, and Irl R. Silverstein, Administrator, d/b/a ACADEMY MORTGAGE COMPANY	317 Magazine Street
Joseph Albert Muller, d/b/a ACME FINANCE	305 Baronne Street, Office 501
Ed Ameen and Kolman Berger, d/b/a AMBERG INVESTMENTS	225 Baronne Street, Suite 1720
American Thrift & Finance Plan, Inc.	605 Baronne Street
American Thrift & Finance Plan, Inc.	2107 Caton Street
Associates Financial Services of America, Inc.	200 South Broad Street
Associates Financial Services of America, Inc.	5360 Chef Menteur Highway
Auto Acceptance Corporation	2549 Iberville Street
BAB Enterprises, Inc.	210½ North Broad Street
Barder Finance Company, Inc.	515 Richards Center
Baronne Credit Service, Inc.	719 Maison Blanche Building
Beneficial Finance Co. of Louisiana	9623 Chef Menteur Highway
Beneficial Finance Co. of Louisiana	8138 Oak Street
Beneficial Finance Co. of Louisiana	4057 Tulane Avenue
Beneficial Finance Co. of Louisiana	2358 St. Claude Avenue
Darryl D. Berger	1732 Canal Street
Berger & Burrus Investments	1732 Canal Street
Alex Berger, Donna Kay Berger & Darryl D. Berger, d/b/a BERGER INVESTMENT COMPANY	810 Common Street

NEW ORLEANS (contd)

Bienville Mortgage Company	815 Baronne Street
Blazer Financial Services, Inc.	2093 Caton Street
Blazer Financial Services, Inc.	2714 Canal Street, Room 404
Blazer Financial Services, Inc.	423 Baronne Street
Blessey-Moran Financing, Inc.	421 Carondelet Street
Bordenave Acceptance Corporation	342 Baronne Street
Broad Mortgage Company, Inc.	3637 Canal Street
Broad Premium Finance, Inc.	1465 North Broad Street
Bud Finance Company, Inc.	201 South Galvez Street
Budget Payment Plan, Inc.	135 St. Charles Avenue Suite 600
Business Capital Corporation	1732 Canal Street
C-A-B Credit, Inc.	305 Richards Building 837 Gravier Street
C. I. T. Financial Services, Inc. of Louisiana	5741 Crowder Boulevard
Premium Payment Plan, a/k/a CAMPBELL & ASSOCIATES, INC.	316 South Broad Street
Kermit L. Roux, Jr., d/b/a CLIFF CAMPOS FINANCE SERVICE	929 Maritime Building 203 Carondelet Street
Canal Mortgage and Finance Company, Inc.	2601 Canal Street
Canal Mortgage and Finance Company - Downtown Branch	2601 Canal Street
Capital Securities, Inc.	5741 Kensington Drive
Century Credit Plan, Inc.	837 Gravier Street, Room 402
Citicorp Person-to-Person Financial Center, Inc.	4132 General DeGaulle Drive
Citizens Discount Co., Inc.	700 North Broad Street
The Civic Agency	209 South Marine & Aviation Building-610 Poydras Street
The Claiborne Company	1926 North Claiborne Avenue
Commercial Credit Corporation	2475 Canal Street
Community Associates, Inc.	2609 Canal Street
Community Credit Center Corporation	2527½ Iberville Street
Consumer Finance Co., Inc.	651 N. B. C. Building 210 Baronne Street
Courtesy Financial Services, Inc.	2025 Canal Street, Suite #100
Credico Financial, Inc.	1464 North Broad Street
Credico Financial, Inc.	240 South Broad Street
Credico Financial, Inc.	8130 Oak Street
Credico Financial, Inc.	1401 Canal Street
Credico Financial, Inc.	3301 South Carrollton Avenue
Credico Financial, Inc.	4429 Chef Menteur Highway
Credico Financial, Inc.	2353 St. Claude Avenue
Credit Sales Corporation	234 South Broad Street
CREDITHRIFT of America No. 3, Inc.	5630 Crowder Boulevard
CREDITHRIFT of America No. 5, Inc.	3808 Dublin
Crescent Consumer Discount Company of Louisiana	3308 Tulane Avenue, Suite 223
Deep South Acceptance Corporation	1320 Odeon Street
Dial Finance Company of Louisiana, Inc.	3239 Gentilly Boulevard
Dial Finance Company of Louisiana, Inc.	2023 Canal Street
Domestic Finance Corporation	507 Pere Marquette Building
Eagan Insurance Agency, Inc.	2115 Magazine Street
James H. Burr, d/b/a ELMWOOD MORTGAGE COMPANY	2001 Canal Street, Suite 516
Engel Mortgage Company, Inc.	4450 General DeGaulle Drive Suite 3202
William Boyle & John Nicosia, d/b/a FSE FINANCIAL	4450 General DeGaulle Drive

NEW ORLEANS (contd)

Factors Loan Co., Inc.	408 Richards Building 837 Gravier Street
Family Credit Services, Inc.	4302 Chef Menteur Highway
Fiannacca Finance Corporation	234 Loyola Avenue
FinanceAmerica Corporation	210 Olde Towne Office Park Suite 211
FinanceAmerica Corporation	331 Carondelet Street
Finance One of Louisiana, Inc.	4242 Chef Menteur Highway
Finance One of Louisiana, Inc.	804 Perdido Street
First Cosmopolitan Credit, Inc.	2525 Iberville Street
First New Orleans Capital Corporation	10001 Lake Forest Boulevard Suite 500
Ford Financial Services, Inc.	3308 Tulane Avenue, Suite 204
Foundation Plan, Inc.	833 Howard Avenue, Suite 100
Gordon Anthony Jeansonne, d/b/a G. J. FINANCE, INC.	320 South Broad Avenue
General Finance Corporation of Louisiana	9301 Lake Forest Boulevard
General Finance Corporation of Louisiana	4135 South Carrollton Avenue
General Finance Corporation of Louisiana	4327 Chef Menteur Boulevard
General Pay Plan, Inc.	Maison Blanche Building Suite 1122-921 Canal Street
General Pay Plan #2, Inc.	834 Audubon Building 931 Canal Street
General Pay Plan Loans, Inc.	1122 Maison Blanche Building
Gentilly Time Pay Plans, Inc.	2059 Caton Street
Mr. Price T. Gilbert & Rose Marie Gilbert Mortgage Co.	2413 Port Street
Glaser Finance Service, Inc.	607 Masonic Temple 333 St. Charles Avenue
Guedry Finance Company, Inc.	205 South Broad Street
Gulf South Mortgage Company	1732 Canal Street
Julian Opotowsky & Sidney Opotowsky, d/b/a HENRY INVESTMENT COMPANY	1712 Upperline Street
Joyce B. Fertel, et al, d/b/a HILJAY INVESTMENTS	2118 Magazine Street
Household Finance Corporation	3133 Gentilly Boulevard
Installment Plan No. 3, Inc.	203 Carondelet Street
Guillermo Guerra, d/b/a INSURANCE PREMIUM SERVICE	2714 Canal Street, Suite 401-A
Intech Premium Funding Corp.	333 St. Charles Street, Suite 601
Investment Returns, Inc.	937 First National Bank of Commerce Building
J. W. Mortgage Co.	2123½ Dryades Street
I. Jay Krieger, d/b/a K MORTGAGE CO.	234 Loyola Avenue-Suite 420
Kern Finance Co., Inc.	738 Audubon Building 931 Canal Street
Key Resources, Inc.	1300 Bank of New Orleans 1010 Common Street
Lagarde Loan & Mortgage Corporation	4513 Eve Street
Latter & Blum Mortgage Corporation	915 Common Street
Liuzza Credit Service, Incorporated	405 Richards Building
Luckmore Finance Corporation	633 Baronne Street
Magnolia Mortgage Corporation	7341 Crestmont Road
Marvin Corporation	228 Camp Street
H. L. Mason & C. C. Viguerie, d/b/a MASON PLAN FINANCE COMPANY	805 Pere Marquette Building
Master Credit Plan, Incorporated	210 North Broad Street
Mid City Acceptance Corporation, Inc.	2315 Canal Street
Modern Finance Company, Inc., d/b/a MODERN CREDIT SERVICE	305 Richards Building 837 Gravier Street
Montegue Finance Company, Inc.	203 Carondelet Street 803 Maritime Building
The Mortgage Corporation	412 Richards Building
New Orleans Credit Service, Inc.	203 Carondelet Street, Room 813

NEW ORLEANS (contd)

Oceanside, Inc.	3316 Canal Street
Old South Investment Co., Inc.	3632 Canal Street
Paramount Finance Company, Inc.	342 Baronne Street
Parkway Mortgage Company, Inc.	7209 "G" Suffolk Drive
Pelican Finance & Mortgage Corporation	3145 General Meyer Avenue
Peoples Finance Co. of Baton Rouge, Inc., d/b/a PEOPLES FINANCE SYSTEM	2435 St. Claude Avenue
Planned Financing, Inc.	603 Pere Marquette Building
Plantation Acceptance Corporation	1012 Richards Building 837 Gravier Street
Preferred Finance Company, Inc.	230 South Broad Street
Public Finance Corporation	3927 Tulane Avenue
Quality Credit Corporation	946 National Bank of Commerce Building - 210 Baronne Street
Regency Financial Services, Inc.	5630 Crowder Boulevard, Suite 207
Reliable Credit Service, Inc.	5741 Crowder Road
Morris Hyman, Julius Hyman, & Jay W. Bohrer, d/b/a REX FINANCE COMPANY	912 Richards Building
River Bend Investments, Inc.	2621 Canal Street-Suite 201
Rodco Financial Services, Inc.	4130 Canal Street
Roth Credit Corporation	547 First NBC Building
Safety Finance Service of Tulane, Inc.	634 Audubon Building
Safety Finance Service, Inc.	634 Audubon Building
Sales Contract Purchase Corporation	2059 Caton Street
Seaboard Corporation	408 Richards Building 150 Baronne Street
Lester "King" Solomon	4624 Owens Boulevard
State Farm Acceptance Corporation	605 Baronne Street
State Farm Acceptance Corporation	2107 Caton Street
State Farm Acceptance Corporation	3315 South Carrollton Avenue
James Wesley Stroughter	2123½ Dryades Street
Sun Finance Co. -Gentilly, Inc.	4246 Chef Menteur Highway
Sun Finance Company, Inc.	509 Baronne Street
3 M Mortgage Corporation	219 Carondelet Street
Thrift Acceptance Corporation	2103 Caton Street
Tideland Finance Company of New Orleans, Inc.	722 Audubon Building
Town Credit Corporation	1217 Maison Blanche Building
Tulane Credit Service, Inc.	3229 Tulane Avenue
Tulane Pay Plans, Inc.	606 National Bank of Commerce Building
Underwriters Services, Inc.	4833 Conti Street
Union Finance Corporation	218 Richards Building
YEGEN MARINE, A Division of Yegen Associates, Inc.	143 Robert E. Lee Boulevard Square No. 1, Lakeshore Shopping Center

NEW ROADS POINTE COUPEE

United Loans, Inc.	Highway 1 at Hospital Road

OAK GROVE WEST CARROLL

Farm Equipment Finance Company, Inc.	Highway 17, South
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF OAK GROVE	219 Main Street
Innovative Mortgage, Inc.	100 South Jarson
Oak Grove Finance, Inc.	100 South Jarson Street

OAKDALE ALLEN

Allen Investment Corporation	141 North Canal Street
Commercial Securities Company, Inc.	144 East 6th Avenue
Finance Service of Oakdale, Inc.	Dixie Dandy Shopping Center
Great Southern Mortgage and Loan Corporation	231 East 6th Avenue
Gulfco Investment Group, Inc. d/b/a GULFCO FINANCE COMPANY OF OAKDALE	170 South 10th Street
John R. Jones Finance, Inc.	501 Highway 165 North
Louisiana Mortgage & Loan Corporation	102 Tenth Street
Rush Finance Company, Inc.	213 East 6th Avenue
Rush Finance Co. of Alexandria, Inc., d/b/a RUSH FINANCIAL SERVICES	137 East 6th Avenue
Glenmora Finance Co., Inc., d/b/a RUSH MORTGAGE INVESTMENT CO., INC.	216 East 6th Avenue
United Companies Financial Corporation	114 South 10th Street

OPELOUSAS ST. LANDRY

Associates Financial Services of America, Inc.	948 Creswell Lane
Credico Financial, Inc.	222 East Landry Street
Economy Financing of Baton Rouge, Inc., d/b/a ECONOMY FINANCING OF OPELOUSAS	156 South Main Street
Lee Faul Financial Services, Inc.	101 West Landry Street
Finance One of Louisiana, Inc.	1305 South Edith Street
Dixie Loans, Inc., d/b/a GULF COAST FINANCE	137 East Landry Street
Home Finance Corporation of Opelousas	166 South Main Street
Opelousas Loan Company, Inc.	207 West Landry Street
Oupac, Inc.	444 South King Street
Public Finance Corporation of Monroe, Inc.	928 Creswell Lane
St. Landry Loan Co., Inc.	139 West Landry Street
Southwest Loan Company of Opelousas, Inc.	261 North Main Street

PINEVILLE RAPIDES

Cenla Finance, Inc.	820 Main Street
Commercial Securities Company, Inc.	1103 Main Street
Reliable Finance Company, Inc.	614 Main Street

PLAQUEMINE IBERVILLE

Budget Acceptance, Inc.	1007 Eden Street
Budget Finance of Plaquemine, Inc.	412 LeBauve Avenue
Commercial Securities Company, Inc.	308 Eden Street
Domingue Engolio, d/b/a EDEN FINANCE ASSOCIATION	501 Eden Street
1st American Finance & Loan, Inc.	232 Railroad Avenue
Foti Finance, Inc.	238 Railroad Avenue
Home Improvement Mortgage Company, Inc.	519 Meriam Street
Paul Joffrion Finance Co., Inc.	1011 Eden Street
P. W. A. Credit, Inc.	1112 Highway 1 South
Personal Finance Plan, Inc.	320 Railroad Avenue
Public Credit Corporation	504 Plaquemine Street
Union Credit Corporation	1000 Belleview Drive Belleview Plaza

PLATTENVILLE ASSUMPTION

Service Mortgage Company, Inc.	La. 308 North

PONCHATOULA TANGIPAHOA

United Investments Corporation, d/b/a CITIZENS FINANCE COMPANY	195 West Pine Street
First Financial Services of Ponchatoula, Inc.	900 West Pine Street
H. O. Credit, Inc., d/b/a H. O. CREDIT OF PONCHATOULA	101 West Pine Street
Home Owners Mortgage and Investment Company, Inc., d/b/a HOME OWNERS MORTGAGE AND INVESTMENT COMPANY OF PONCHATOULA	101 West Pine Street
Parish Loan & Mortgage Co., Inc.	150 West Pine Street
Tangi Finance Service of Ponchatoula, Inc.	158 West Pine Street

PORT BARRE ST. LANDRY

HFC Finance, Inc.	U.S. Highway 190

PRIDE EAST BATON ROUGE

Golden Mills, d/b/a PRIDE MORTGAGE COMPANY	Pride Port Hudson Road

RAYNE ACADIA

American Discount Corporation	412 South Adams Avenue
St. Landry-Acadia Loan Company, Inc.	116 American Legion Drive

RAYVILLE RICHLAND

Credit Services of Rayville, Inc.	110 North Benedette
The Delta Finance Company, Inc.	105 North Louisa Street
Gulfco Finance Company of Rayville, Inc.	117 South Benedette Street
Mid-South Finance and Thrift, Inc.	Finance Building

RESERVE ST. JOHN

Credico Financial, Inc.	Alltmont Shopping Center River Road
Local Financial Services, Incorporated	River Road
Stell Acceptance Corporation	1900 East Jefferson Highway

ROSEDALE IBERVILLE

Nifco, Inc.	Highway #76

RUSTON LINCOLN

BarclaysAmericanCorporation, d/b/a BARCLAYSAMERICAN/FINANCIAL	208 North Trenton Street
C. I. T. Financial Services, Inc. of Louisiana	112 South Trenton Street
Commercial Securities Company, Inc.	207 West California Street
Cupac, Inc.	500 South Service Road
Dixie Loans, Inc.	206 North Vienna Street
Finance One of Louisiana, Inc.	#1 Library Square 505 West Alabama Avenue
Lincoln Loans, Inc.	201 South Vienna Street

RUSTON (contd)

Pico Finance Company of Ruston, Inc.	210 West Alabama Avenue
Premium Management Service, Inc.	401 West Mississippi
Reliable Finance Company, Inc.	900 South Vienna

ST. FRANCISVILLE WEST FELICIANA

J. M. Carter, Inc.	Prosperity Street
Fidelity Finance, Inc., of St. Francisville	116 Ferdinand Street

ST. JOSEPH TENSAS

Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF TENSAS	P. O. Box 246 134 Plank Road

ST. MARTINVILLE ST. MARTIN

American Discount Corporation of St. Martinville, Inc.	411 South Main Street
Commercial Securities Company, Inc.	110 Old Market Street
Credit Plan of St. Martinville, Incorporated	407 South Main Street
Robert L. Bulliard, d/b/a ST. MARTIN FINANCE COMPANY	109-111 East Claiborne Street

SHREVEPORT CADDO

A-1 Auto Finance Co.	3809 Hearne Avenue
Action Finance Co., Inc.	3101 West 70th Street
Aetna Finance Company	6224 Hearne Avenue
Allied Finance Company of Louisiana, Inc.	2902 West 70th Street
Ami, Inc.	60001 Financial Plaza
Associated Financial Services of America, Inc.	621 Edwards Street
Associates Financial Services of America, Inc.	9374 Mansfield Road
Aulds, Horne & White Investment Corporation	3341 Youree Drive
BarclaysAmericanCorporation, d/b/a BARCLAYSAMERICAN/FINANCIAL	3821 Southern Avenue
Beneficial Finance Co. of Louisiana	307 Texas Street
Blazer Financial Services, Inc.	405 Milam Street
Blazer Financial Services, Inc.	3214 West 70th Street
Lester Brezzel's Used Cars & Trucks, Inc.	925 Short Spring Street
Buckalew Mortgage Corporation	3344 Youree Drive, Suite 11
C. I. T. Financial Services, Inc.	2800 Linwood Avenue
C. I. T. Financial Services, Inc. of Louisiana	709 West 70th Street
Caddo Mortgage & Investment, Inc.	111 Freestate Boulevard Suite 112
Century Finance Company of Louisiana	3814 Southern Avenue
Chysler Credit Corporation	3000 Knight Street, Suite 256
Citicorp Person-to-Person Financial Center, Inc.	9029 Mansfield Road, Suite 103
General Credit Corporation, d/b/a CITIZENS GENERAL MORTGAGE & LOAN CO.	2160 Hollywood Avenue
Colony Properties of Louisiana, Inc.	820 Jordan Street-Suite 149
Commercial Credit Corporation	2702 Line Avenue
Commercial Securities Company, Inc.	3009 West 70th Street

SHREVEPORT (contd)

Cooper Road Finance, Inc.	3331 Cooper Road
Corporate Financial Services of Northwest Louisiana, Inc.	212 Lane Building
Cosmopolitan Credit and Investment Corporation	3321 Youree Drive
Cosmopolitan Mortgage Corporation	3321 Youree Drive
Credico Financial, Inc.	6429 Hearne Street
CREDITHRIFT of America, Inc.	2922 Knight Street
CREDITHRIFT of America No. 3, Inc.	3020-A Jewella Avenue
CREDITHRIFT of America No. 3, Inc.	9029 Mansfield Road, Suite 110
Dial Finance Company of Louisiana, Inc.	1619 Kings Highway
Dial Finance Company of Louisiana, Inc.	2609 Mackey Lane
Dial Finance Company of Louisiana, Inc.	560 West 70th Street
Dupont Mortgage and Loan of Shreveport, Inc.	820 Jordan Street, Suite 149
Finance One of Louisiana, Inc.	731 Milam Street
Finance One of Louisiana, Inc.	3713 Jewella Road
Finance One of Louisiana, Inc.	2800 West 70th Street, Suite D
Finance One of Louisiana, Inc.	1226 Shreveport-Barksdale Highway
Finance One of Louisiana, Inc.	9243 Mansfield Road
First City Mortgage of Shreveport, Inc.	820 Jordan Street, Suite 149
First National Service Systems, Inc., d/b/a FIRST NATIONAL COLLECTION CO.	1846 Farifield Avenue, Suite #51
Ford Motor Credit Company	5910 Youree Drive
Foremost Mortgage Corporation	3107 Jewella Avenue
Foremost Mortgage Corporation	618 Milam Street
Homemakers Finance Service, Inc., d/b/a GECC FINANCIAL SERVICES	2920 Knight Street, Suite 221
General Finance Corporation of Louisiana	310 Texas Street
General Finance Corporation of Louisiana	2616 Sunset Plaza
Household Finance Corporation	4432 Youree Drive Mavalee Village Shopping Center
Huval Financial Services of Shreveport, Inc.	2646 Hillcrest
Inspup, Inc.	520 Spring Street
Insurance Premium Financing, Inc.	202 Wyandotte
Liberal Financing, Inc.	1294 North Market Street
Louisiana Premium Finance Corporation	3402 Youree Drive
Mid South Acceptance Corporation	959 Texas Street
Money-Mart Premium Service Company	2210 Line Avenue, Room 203
Money Store, Inc.	3124 Linwood Avenue
Mutual Plan Corporation of Shreveport	726 Cotton Street
Myers Investment and Mortgage Corporation	3020 Jewella Avenue, Suite D
Pico Finance Company of Central Shreveport, Inc.	2032 Line Avenue
Pico Finance Company of Shreveport, Inc.	2912 West 70th Street
Premium Acceptance Co., Inc.	2800 Youree Drive, Suite 409
Public Finance Corporation of Monroe, Inc.	2601-E Line Avenue
Reliable Finance Company, Inc.	6134 Hearne Avenue
Reliable Finance Company, Inc.	1603 Kings Highway
Roberts Mortgage Corporation	1134 North Market Street
Rogers Loan Co., Inc.	200 West 70th Street
Savings Life Insurance Company	6001 Financial Plaza
Savings Venture Capital Corporation	6001 Financial Plaza
Shreveport Auto Finance Corporation	8188 Mansfield Road
Signature Loan Services, Incorporated	230 West 70th Street
SunAmerica Financial Corporation	5803 Youree Drive, Suite E

SHREVEPORT (contd)

Troy Acceptance, Inc.	3414 Jewella Road
Union Financial Services, Inc.	206 West 70th Street
United Companies Financial Corporation	3336 Youree Drive
United Virginia Mortgage Corporation	9029 Mansfield Road, Suite 202
USLIFE Credit Corporation	3917 Southern Avenue
W Discount Corporation	4017 Thompson
Willingham Investment Corporation	3109 Alexander Street

SLIDELL ST. TAMMANY

Beneficial Finance Co. of Louisiana	3122 Pontchartrain Boulevard
C. I. T. Financial Services, Inc.	3412 Pontchartrain Drive
Commercial Securities Company, Inc.	3325 Pontchartrain Drive
Credico Financial, Inc.	805 Gause Boulevard
CREDITHRIFT of America, Inc.	2222 Old Spanish Trail
Dial Finance Company of Louisiana, Inc.	1338 Gause Boulevard, Suite 100
First Financial Services of Slidell, Inc.	515 Gause Boulevard
General Finance Corporation of Louisiana	3009 Pontchartrain Drive
H. H. H. Finance Company, Inc.	1173 Robert Road
Magee Finance Service of Slidell, Inc.	245 Pontchartrain Drive
Mid City Finance Service of Slidell, Inc.	3046 Pontchartrain Drive
North Lake Acceptance Corporation	320 Pontchartrain Drive
United Companies Financial Corporation	2750 William Tell

SPRINGHILL WEBSTER

C. I. T. Financial Services, Inc. of Louisiana	516 South Main Street
Credico of Springhill, Inc.	Pine Plaza Shopping Center South Arkansas Street
Finance One of Louisiana, Inc.	125 Main Street
Peoples Loan of Springhill, Inc.	227 South Main Street

SULPHUR CALCASIEU

Associates Financial Services of America, Inc.	1600 Ruth Street
Cal-Cam Credit Corporation, Ltd.	4042 Maplewood Drive
Fidelity Financial Services, Inc. of Sulphur	110 Darbonne Street
Public Finance Corporation of Monroe, Inc.	1000 South Huntington Street
Union Credit Corporation of Sulphur	117 East Thomas Street

TALLULAH MADISON

Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF TALLULAH	502 Depot Street
Johnson's Firestone Dealer Store, Inc.	112 Mulberry Street
Tallulah Finance Company, Inc.	308 North Cedar Street

THIBODAUX LAFOURCHE

Acadia Finance Systems, Inc.	618-A St. Mary Street
C. I. T. Financial Services, Inc. of Louisiana	311 St. Phillip Street
Citizens Finance Corporation	413 West Fourth Street
Commercial Securities Company, Inc.	1152 Canal Boulevard
Credico Financial, Inc.	106 Canal Boulevard
CREDITHRIFT of America No. 3, Inc.	618-D St. Mary Street
Family Acceptance Corporation of Thibodaux	514 West Third Street
Finance One of Louisiana, Inc.	1020 St. Mary Highway
Finance Service of Thibodaux, Inc.	104-B East Bayou Road
Donaldsonville Finance Company, Inc., d/b/a FOTI FINANCE COMPANY	612 West Third Street
Dixie Loans, Inc., d/b/a GULF COAST FINANCE	308-A St. Phillip Street
Lafourche Mortgage and Loan, Inc.	104-A Canal Street
Larry's House of Money, Inc.	602 Canal Boulevard
Peoples Financial Services, Incorporated	210-A North Canal Boulevard
Republic Finance, Inc.	507-B St. Phillip Street
United Companies Financial Corporation	531 Green Street

VACHERIE ST. JAMES

Vacherie Loans, Inc.	Highway 20

VILLE PLATTE EVANGELINE

American Finance Company of Ville Platte, Inc.	111 East Main Street
Christmas Loan Co., Inc.	Vidrine Community-Highway 10 Route 2, Box 144
Commercial Securities Company, Inc.	127 East Main Street
Credit Systems of Ville Platte, Inc.	110 S. E. Railroad Avenue
Euco Finance Company, Incorporated	700 West LaSalle Street
Evangeline Loan Company, Inc.	103 West Main Street
Guaranty Credit Plan of Ville Platte, Inc.	216 West Main Street
Gulfco Finance Company of Ville Platte, Inc.	131 Main Street
Huval Financial Services of Ville Platte, Inc.	500 West Magnolia Street
Ville Platte Insurance Agency, Inc., d/b/a PREMIUM LOAN COMPANY	117 Southwest Railroad Avenue

VIVIAN CADDO

Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF VIVIAN	103 South Pine Street

WELSH JEFFERSON DAVIS

Welsh Finance Company, Inc.	109-B East South Street

WEST MONROE OUACHITA

Aetna Finance Company	124 Thomas Road
Commercial Securities Company, Inc.	2807 Cypress Street
Insurance Financing Plan, Inc.	2000 North 7th Street, Suite E
Mortgage Group, Inc.	2000 North 7th Street, Suite E
Peoples Loan Services, Inc.	113 Cotton Street
Peoples Mortgage and Loan of Louisiana, Inc.	234 Trenton Street
Charles R. Hogan, d/b/a PREMIUM ACCEPTANCE OF LOUISIANA	1803 North 7th Street
Public Investors Mortgage Corporation of West Monroe, Inc.	200 North Seventh Street
Reliable Finance Company, Inc.	3212 Cypress Street
West Monroe Credit Corporation	311-A Trenton Street
Westgate Credit Plan, Inc.	503 Herman Street

WESTWEGO JEFFERSON

Beneficial Finance Co. of Louisiana	1020-D Westbank Expressway
Pico Credit Corp. of Westbank, Inc.	1347-5 Westbank Expressway

WHITE CASTLE IBERVILLE

Paul Joffrion Co., Inc., d/b/a IBERVILLE FINANCE PLAN	222 Bowie Street

WINNFIELD WINN

Alvin S. Hahn, d/b/a GENERAL FINANCE COMPANY	102 Abel Street
Dixie Loans, Inc., d/b/a GULF COAST FINANCE	103 East Main Street
Pine Tree Premium Finance, Inc.	Abel Street
John W. Brister, Jr., d/b/a WINN CREDIT COMPANY	206 North Bevil Street

WINNSBORO FRANKLIN

Builders Associates, Inc.	304 Prairie Street
Commercial Securities Company, Inc.	411 Main Street
Consumer Service Corporation	805 Jackson Street
Franklin Loan Company, Inc.	504 Main Street
Gulfco Investment Group, Inc., d/b/a GULFCO FINANCE COMPANY OF WINNSBORO	625 Prairie Street
Pico Finance Company of Winnsboro, Inc.	404 Prairie Street

ZACHARY EAST BATON ROUGE

Fidelity Finance, Inc. of Zachary	5041 Highway 19
Service Acceptance Corporation	4946 Main Street
Time Acceptance of Zachary, Inc.	5037-B Main Street

ZWOLLE SABINE

Sabine Credit Corporation	Corner of Hammond Avenue & Port Arthur Avenue

CONSOLIDATED ANNUAL REPORT

of those

LICENSED TO MAKE SUPERVISED LOANS

as made to the

COMMISSIONER OF FINANCIAL INSTITUTIONS

For the Calendar Year Ending

DECEMBER 31, 1981

STATEMENT OF FINANCIAL CONDITION OF
1060 of the 1157 Companies Licensed to make
Supervised Loans
December 31, 1981

SCHEDULE A

ASSETS

1.	Cash on hand and in Banks	$ 23,238,134.16	
2.	Loans Receivable (Net)	1,077,255,890.45	
3.	Real Estate	56,827,922.25	
4.	Furniture, Fixtures and Equipment (Net)	13,109,329.52	
5.	Other Assets	99,085,192.85	
6.	TOTAL ASSETS		$1,269,516,469.23

LIABILITIES AND CAPITAL

7.	Paid in Capital	$ 200,457,830.87	
8.	Surplus	35,750,816.78	
9.	Undivided Profits	27,480,429.31	
10.	Debentures & Investment Certificates	89,712,478.79	
11.	Other Borrowed Money	783,726,335.98	
12.	Reserves		
	(a) Bad Debts	29,696,064.51	
	(b) Other Reserves	39,606,123.04	
13.	Total Capital		$1,206,430,079.28
14.	Other Liabilities		63,086,389.95
15.	TOTAL LIABILITIES		$1,269,516,469.23

SCHEDULE B

16. Loans made during the year:

Number of Loans Made	Amount of Loans Made	Average Size of Loans Made
587,870	$917,401,574.58	$1,560.55

Annual Report

STATEMENT OF INCOME AND EXPENSE

For the Calendar Year Ending

DECEMBER 31, 1981

INCOME

Income loan finance charges	$ 217,843,324.63	
Delinquency charges on loans	8,277,418.18	
Deferral charges on loans	2,051,590.85	
Collections on loans previously charged off	2,842,453.71	
Commission Sale of Insurance	15,196,334.39	
Other Income	24,487,245.86	
TOTAL INCOME		$ 270,698,367.62

EXPENSES

Interest on borrowed money	$ 120,395,289.55	
Salaries	44,431,314.43	
Advertising	2,784,773.26	
Auditing	1,379,328.59	
Auto Expense	2,378,443.83	
Insurance premiums	2,751,093.16	
Utilities	3,433,909.83	
Stationery and Supplies	2,402,281.76	
Cost of space occupied	5,268,220.02	
Depreciation - furniture, fixtures and equipment	2,812,942.85	
Recording fees	459,970.34	
Collection expense	1,325,582.56	
Legal fees	1,672,073.37	
Postage	1,819,101.89	
Acquisition cost	1,679,241.54	
Losses	23,045,720.84	
Taxes (State and Federal)	5,908,762.11	
Miscellaneous general	33,523,839.95	
TOTAL EXPENSES		$ 257,471,889.88
NET PROFIT OR LOSS		$ 13,226,477.74

SALE OF CHECKS

SALE OF CHECKS ACT

NO. 324 of 1972

SALE OF CHECKS ACT, enacted under House Bill 92, Act No. 324, by the Regular Session of the Legislature of Louisiana, 1972, remains under the jurisdiction of the Office of Financial Institutions with headquarters at Baton Rouge, Louisiana. On July 26, 1972, this new Act became effective.

With the enactment, annual fee for Licensees was increased to $250.00 with an annual fee for each branch location of $5.00, the total not to exceed $1,000.00.

All private firms and individuals engaged in the selling of Checks and Money Orders MUST be licensed by the Office of Financial Institutions, except those specifically exempt under the Act.

As of December 31, 1981, there were forty-three (43) Licensees under the Sale of Checks Act. These forty-three (43) Licensees operated in the aggregate some 3,849 branches.

During the year there were three (3) new licenses issued and one (1) license was cancelled.

LICENSEES - 1981

SALE OF CHECKS ACT NO. 324

NAME AND ADDRESS	BRANCHES	LICENSE
American Express Company American Express Plaza New York, New York 10004	1358	7
Associated Grocers, Inc. 8686 Anselmo Lane Baton Rouge, Louisiana 70821	42	18
Associates Financial Express, Inc. 1148 Luke Street Post Office Box 220097 Dallas, Texas 75222	220	37
Augustine's Corporation (ASA) 908 Center Street Vinton, Louisiana 70668	1	70
BA Cheque Corp., Subsidiary of Bank America Corporation One Powell Street San Francisco, California 94102	493	67
Barclays Bank Travelers Cheques Division 120 Broadway New York, New York 10005	41	73
Bossier Cash Grocery 649 Hamilton Road Bossier City, Louisiana 71010		48
C & G Super Market No. 4 500 Carter Street Vidalia, Louisiana 71373		53
The Chase Manhattan Corporation 80 Pine Street New York, New York 10005	4	79
Circle Food Stores, Inc. 1522 St. Bernard Avenue New Orleans, Louisiana 70116		10
Citicorp		52
Citicorp Services, Inc. 399 Park Avenue New York, New York 10022	320	54
Citicorp Person-to-Person Financial Center, Inc. 3525 North Causeway Boulevard Suite 605 Post Office Box 7407 Metairie, Louisiana 70011	4	68

LICENSEES (contd)

D & P I.G Supermart, Inc. 109 South Bullard Street Opelousas, Louisiana 70570		72
Dixieland Foods, Inc. 1160 North Main Street Opelousas, Louisiana 70570		80
Economical Super Market, Inc. 5010 Veterans Memorial Highway Metairie, Louisiana 70002	1	47
Ferrara's Food Store 6166 Elysian Fields Avenue New Orleans, Louisiana 70122	1	27
First Chicago Cheque Corporation One First National Plaza Chicago, Illinois 60670	97	75
Fremin Food & Furniture, Inc. 711 Corinne Street New Iberia, Louisiana 70560		60
Gibson Pharmacy Fisher at Beck Avenue Highway 165 - North Oakdale, Louisiana 71463		25
Golden Gate Grocery 101 East Green Street Tallulah, Louisiana 71282	1	34
Griffon's, Inc. 1857 Government Street Baton Rouge, Louisiana 70802		45
D. H. Holmes Co., Ltd 819 Canal Street New Orleans, Louisiana 70112	4	44
Jiffy Mart, Inc. 1012 East Georgia Street Ruston, Louisiana 71270	5	39
K & B Money Order Corp. One K & B Plaza Lee Circle New Orleans, Louisiana 70130	83	4
Kart-N-Karry, Inc. 2532 Third Street Kenner, Louisiana 70062	12	74
Louisiana Retail Food Dealers Assn., Inc. Jefferson Plaza, 418 Main Street Post Office Box 10425 Jefferson, Louisiana 70181	17	21

LICENSEES (contd)

Magnolia Pharmacy, Inc. 506 Olinde Street New Roads, Louisiana 70760		36
Meacham Food Shop 3742 Hollywood Avenue Shreveport, Louisiana 71109		46
National Bonded Money Orders 1623 West Kirby Street Post Office Box 3992 Shreveport, Louisiana 71103	185	19
National Money Orders, Inc. 3200 Travis Street Houston, Texas 77001	28	65
Nicholson & Loup, Inc. 7300 Westbank Expressway Marrero, Louisiana 70072	2	6
Nicholson's Giant Super Market 7501 St. Bernard Highway Arabi, Louisiana 70032		8
Pap's Food Center, Inc. 9137 Mirabeau Avenue New Orleans, Louisiana 70122		15
Sam Feducia, d/b/a PARK N SHOP 503 Stoner Shreveport, Louisiana 71101	1	78
Quick Shop Food Store 1007 Columbia Street Bogalusa, Louisiana 70427		55
Republic Money Orders, Inc. Republic National Bank Building Dallas, Texas 75201	581	2
Roadrunner Food Mart Route 2 Box 451 Highway 171 South Many, Louisiana 71449		77
Robie's Food Center, Inc. 604 South State Street Abbeville, Louisiana 70510	1	41
Schwegmann Brothers Giant Super Markets 5300 Gentilly Road New Orleans, Louisiana 70126	10	23
Thomas Cook, Inc. 11 West 42nd Street New York, New York 10036	5	20

LICENSEES (contd)

Travelers Express Co., Inc. 5075 Wayzata Boulevard Minneapolis, Minnesota 55416	330	1
Venice IGA Supermarket, Inc. Highway 23 Post Office Box 326 Venice, Louisiana 70091		17
Wag-A-Bag Service Grocery 912 Polk Street Mansfield, Louisiana 71052		26